

Fill in this information to identify the case:Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MarchDate report filed: 04/19/2023
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 40,645.22

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 103,527.31

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 81,993.14

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 21,534.17

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 62,179.39

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,242,346.41

Debtor Name Ford City Condominium Association

Case number 21-5193

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,376,707.4
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 144,844.92
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 72,665.52

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>103,527.31</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>81,993.14</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>21,534.17</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name Ford City Condominium Association

Case number 21-5193

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
FEBRUARY MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 03/01/23 - 03/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
3/14/23	J8604		Transfer from Operations to Holding	Y	60,000.00	
3/15/23	208	Terry Plumbing Co.	VOID: 11/18 main line back up in hallway	Y		5,674.41
3/15/23	209	Rose Pest Solutions	VOID: 12/2 pest control, 12/09 pest control	Y		1,625.00
3/15/23	210	Werner-Nugent Plumbing, Inc.	VOID: 12/30 investigate leak , 1/31 clear	Y		9,725.50
3/15/23	211	Republic Services #710	VOID: 2/2023 trash services , 3/2023 Tr	Y		9,893.70
3/15/23	212	People's Gas (60631-2734)	VOID: 2/6 0612509140-00001 4300 W F	Y		5,858.11
3/15/23	213	ComEd (6111)	VOID: 2/1/18-2/16 9645122004 4300 W	Y		10,070.90
3/15/23	214	Comcast (70219)	VOID: 2/27-3/26 4300 W Ford City D #1	Y		593.46
3/15/23	215	Farbman Group	3/2023 management fee , 3/3 towing bill	Y		4,218.50
3/15/23	216	Farbman Group - Payroll	w/e 3/3 payroll & 3/2023 benefits	Y		9,460.98
3/17/23	J8608		March Bank Fee	Y		104.13
3/22/23	210	Werner-Nugent Plumbing, Inc.	Check VOID: 12/30 investigate leak , 1/3	Y		-9,725.50
3/23/23	217	Werner-Nugent Plumbing, Inc.	12/30 investigate leak , 1/31 clear back	Y		9,725.50
3/23/23	ACH	Express Premium Finance Co., LLC	3/11 Monthly Insurance	Y		16,394.14
3/23/23	218	Farbman Group - Payroll	Payroll W/E 3/17	Y		8,262.31
3/30/23	219	Terry Plumbing Co.	11/18 main line back up in hallway , 11/1	N		5,674.41
3/30/23	220	Rose Pest Solutions	12/2 pest control, 12/09 pest control, 12/	N		1,625.00
3/30/23	221	Republic Services #710	2/2023 trash services , 3/2023 Trash	N		9,893.70
3/30/23	222	People's Gas (60631-2734)	2/6 0612509140-00001 4300 W Ford Cit	N		5,858.11
3/30/23	223	ComEd (6111)	2/1/18-2/16 9645122004 4300 W Ford D	N		10,070.90
3/30/23	224	Comcast (70219)	2/27-3/26 4300 W Ford City D #105	N		593.46
3/30/23	208	Terry Plumbing Co.	Check VOID: 11/18 main line back up in	Y		-5,674.41
3/30/23	209	Rose Pest Solutions	Check VOID: 12/2 pest control, 12/09 pe	Y		-1,625.00
3/30/23	211	Republic Services #710	Check VOID: 2/2023 trash services , 3/2	Y		-9,893.70
3/30/23	212	People's Gas (60631-2734)	Check VOID: 2/6 0612509140-00001 43	Y		-5,858.11
3/30/23	213	ComEd (6111)	Check VOID: 2/1/18-2/16 9645122004 4	Y		-10,070.90
3/30/23	214	Comcast (70219)	Check VOID: 2/27-3/26 4300 W Ford Cit	Y		-593.46
Totals of Deposits/Payments for Bank					60,000.00	81,881.14

FCCA Receipts - First Midwest						
3/1/23	D18134	ePay Provider Deposit: FCCA Receipts -		Y	394.43	
3/1/23	D18141			Y	6,687.37	
3/2/23	D18136	ePay Provider Deposit: FCCA Receipts -		Y	550.27	
3/2/23	D18137	ePay Provider Deposit: FCCA Receipts -		Y	2,185.69	
3/2/23	D18142			Y	6,173.68	
3/3/23	D18138	ePay Provider Deposit: FCCA Receipts -		Y	3,936.76	
3/6/23	D18140	ePay Provider Deposit: FCCA Receipts -		Y	1,330.05	
3/6/23	D18144			Y	300.00	
3/6/23	D18145			Y	9,542.21	
3/7/23	D18143	ePay Provider Deposit: FCCA Receipts -		Y	3,077.48	
3/7/23	D18150			Y	522.45	
3/7/23	D18151			Y	9,240.84	
3/8/23	D18146	ePay Provider Deposit: FCCA Receipts -		Y	996.99	
3/8/23	D18147	ePay Provider Deposit: FCCA Receipts -		Y	335.80	
3/9/23	D18149	ePay Provider Deposit: FCCA Receipts -		Y	4,692.88	
3/9/23	D18154			Y	9,343.84	
3/10/23	D18160			Y	361.46	
3/13/23	D18157	ePay Provider Deposit: FCCA Receipts -		Y	748.99	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
3/13/23	D18158	ePay Provider Deposit: FCCA Receipts -		Y	1,050.00	
3/13/23	D18164			Y	10,018.98	
3/14/23	D18162	ePay Provider Deposit: FCCA Receipts -		Y	366.37	
3/14/23	D18163	ePay Provider Deposit: FCCA Receipts -		Y	918.70	
3/14/23	D18172			Y	587.42	
3/14/23	J8611	Transfer to Holding from Depository		Y		85,000.00
3/15/23	D18167	ePay Provider Deposit: FCCA Receipts -		Y	3,849.10	
3/15/23	D18168	ePay Provider Deposit: FCCA Receipts -		Y	150.00	
3/15/23	D18173			Y	400.00	
3/15/23	D18174			Y	100.00	
3/16/23	D18171	ePay Provider Deposit: FCCA Receipts -		Y	393.86	
3/16/23	D18189			Y	1,288.06	
3/17/23	D18177	ePay Provider Deposit: FCCA Receipts -		Y	50.00	
3/17/23	D18183			Y	1,604.85	
3/17/23	J8612	March Bank Fees		Y		82.00
3/20/23	D18184			Y	355.12	
3/21/23	D18185			Y	899.46	
3/22/23	D18182	ePay Provider Deposit: FCCA Receipts -		Y	476.90	
3/23/23	D18187	ePay Provider Deposit: FCCA Receipts -		Y	100.00	
3/23/23	D18188	ePay Provider Deposit: FCCA Receipts -		Y	671.49	
3/23/23	D18191			Y	493.93	
3/24/23	D18190	ePay Provider Deposit: FCCA Receipts -		Y	81.85	
3/27/23	D18193	ePay Provider Deposit: FCCA Receipts -		Y	380.00	
3/27/23	D18202			Y	3,560.04	
3/28/23	D18195	ePay Provider Deposit: FCCA Receipts -		Y	310.02	
3/29/23	D18204			Y	10,983.78	
3/30/23	D18198	ePay Provider Deposit: FCCA Receipts -		Y	393.93	
3/30/23	D18203			Y	543.97	
3/31/23	D18199	ePay Provider Deposit: FCCA Receipts -		Y	593.98	
3/31/23	D18200	ePay Provider Deposit: FCCA Receipts -		Y	1,824.40	
3/31/23	D18212			Y	300.00	
3/31/23	J8610	Unknown Deposit March 2023		Y	103.21	
3/31/23	J8613	Journal unknown deposits		Y	256.70	

Totals of Deposits/Payments for Bank 103,527.31 85,082.00

FCCA Holding - First Midwest Bank

3/14/23	J8604	Transfer from Operations to Holding	N			60,000.00
3/14/23	J8611	Transfer to Holding from Depository	N		85,000.00	

Totals of Deposits/Payments for Bank 85,000.00 60,000.00

FCCA Disbursements - First Midwest

3/31/23	J8614	March Svc Fees	Y			30.00
---------	-------	----------------	---	--	--	-------

Totals of Deposits/Payments for Bank 0.00 30.00

Totals:	248,527.31	226,993.14
Counts:	51	30
Balance of listed transactions:		21,534.17

Aged Payables

Property: Ford City Condo Association
Due Dates as of Friday March 31, 2023

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
Alarm Detection Systems, Inc								
54200 Security Monitoring Contracts			204.66					204.66
		0.00	204.66	0.00	0.00	0.00	0.00	204.66
BG Staffing								
45060 Administrative Fees		1,288.54						1,288.54
		1,288.54	0.00	0.00	0.00	0.00	0.00	1,288.54
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
51230 Elevator Licenses & Inspections			105.00					105.00
16050 Elevators / Escalators		820.00	105.00	105.00	0.00	0.00	0.00	1,030.00
EBM, Inc.								
50110 Janitorial - Building		0.00	0.00	9,353.07	0.00	0.00	0.00	9,353.07
				9,353.07	0.00	0.00	0.00	9,353.07
Farbman Group								
55520 Telephone (Office)				83.97				83.97
55520 Telephone (Office)				79.50				79.50
		0.00	0.00	163.47	0.00	0.00	0.00	163.47
Ford City Realty LLC								
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82
52030 Water & Sewer		46,769.94						46,769.94
52030 Water & Sewer		50,684.12						50,684.12
52030 Water & Sewer		59,916.00						59,916.00
52030 Water & Sewer		58,290.70						58,290.70
52030 Water & Sewer		47,272.64						47,272.64
52030 Water & Sewer		130,759.76						130,759.76
52030 Water & Sewer		142,123.84						142,123.84
52030 Water & Sewer		85,655.64						85,655.64
52030 Water & Sewer		50,007.62						50,007.62
52030 Water & Sewer		48,494.50						48,494.50
52030 Water & Sewer		48,119.14						48,119.14
52030 Water & Sewer		56,793.78						56,793.78
52030 Water & Sewer		48,187.96						48,187.96
		631.18						631.18
		1,039,946.28	0.00	0.00	0.00	0.00	0.00	1,039,946.28
Gemini Associates INC								
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02
55400 PROFESSIONAL FEES		240.00						240.00
55400 PROFESSIONAL FEES			2,267.55					2,267.55

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
George S. Hall, Inc.		14,457.02	2,267.55	0.00	0.00	0.00	0.00	16,724.57
51105 Salaries & Wages - R&M			1,716.48					1,716.48
51105 Salaries & Wages - R&M		6,293.76						6,293.76
51105 Salaries & Wages - R&M			4,577.28					4,577.28
51105 Salaries & Wages - R&M			5,721.60					5,721.60
51105 Salaries & Wages - R&M			5,743.40					5,743.40
51105 Salaries & Wages - R&M		6,293.76	17,758.76	5,743.40	0.00	0.00	0.00	29,795.92
Hot Shower Chicago, Inc.								
51610 Plumbing Repairs		150.00						150.00
		150.00	0.00	0.00	0.00	0.00	0.00	150.00
Huntingdon Maintenance								
51000 REPAIRS & MAINTENANCE								
		0.00	0.00	843.02	0.00	0.00	0.00	843.02
				843.02	0.00	0.00	0.00	843.02
Intermedia Cloud Communications								
55520 Telephone (Office)		0.00	0.00	17.97	0.00	0.00	0.00	17.97
				17.97	0.00	0.00	0.00	17.97
Mid-American Elevator Company, In								
51210 Elevator Repairs			7,038.00					7,038.00
51210 Elevator Repairs		566.00						566.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs			1,533.00					1,533.00
51210 Elevator Repairs			204.40					204.40
51200 ELEVATORS & ESCALATORS			849.00					849.00
51210 Elevator Repairs			730.00					730.00
51210 Elevator Repairs				7,006.00				7,006.00
51210 Elevator Repairs				292.00				292.00
51210 Elevator Repairs				730.00				730.00
51210 Elevator Repairs				438.00				438.00
51210 Elevator Repairs				748.00				748.00
51210 Elevator Repairs					7,006.00			7,006.00
51210 Elevator Repairs		14,578.00	10,354.40	9,214.00	7,006.00	0.00	0.00	41,152.40
New Era Renovations								
51870 Turnover Expenses		335.00						335.00
51800 GENERAL BUILDING (INTERIOR)		18,035.00						18,035.00
		18,370.00	0.00	0.00	0.00	0.00	0.00	18,370.00
People's Gas (60631-2734)								
52010 Gas								
		0.00	0.00	5,907.69	0.00	0.00	0.00	5,907.69
				5,907.69	0.00	0.00	0.00	5,907.69
Republic Services #710								
50305 Routine Trash Removal				4,599.64				4,599.64
		0.00	0.00	4,599.64	0.00	0.00	0.00	4,599.64
Rose Pest Solutions								
51805 Pest Control Contracts				150.00				150.00
51805 Pest Control Contracts				150.00				150.00

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
51805 Pest Control Contracts				150.00				150.00
51805 Pest Control Contracts				225.00				225.00
51805 Pest Control Contracts				285.00				285.00
51805 Pest Control Contracts				285.00				285.00
51805 Pest Control Contracts				225.00				225.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts								325.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts								150.00
51805 Pest Control Contracts				150.00				150.00
51805 Pest Control Contracts				150.00				150.00
51805 Pest Control Contracts		150.00						150.00
51805 Pest Control Contracts		150.00						150.00
51805 Pest Control Contracts		625.00	1,300.00	3,045.00	0.00	0.00	0.00	4,970.00
Snow Warriors, Inc.								
53400 SNOW REMOVAL	53405		8,000.00					8,000.00
53400 SNOW REMOVAL			8,000.00					8,000.00
53400 SNOW REMOVAL		0.00	16,000.00	8,000.00	0.00	0.00	0.00	24,000.00
Terry Plumbing Co.								
51610 Plumbing Repairs		14,932.05						14,932.05
33200 Partner Distributions #1			500.00					500.00
51610 Plumbing Repairs		1,000.00						1,000.00
51600 PLUMBING EXPENSES		15,932.05	500.00	1,109.42	0.00	0.00	0.00	17,541.47
Voteqtrity								
55400 PROFESSIONAL FEES		1,152.00						1,152.00
		1,152.00	0.00	0.00	0.00	0.00	0.00	1,152.00
Werner-Nugent Plumbing, Inc.								
51600 PLUMBING EXPENSES		19,035.00						19,035.00
		19,035.00	0.00	0.00	0.00	0.00	0.00	19,035.00
Zenith Facility Services								
51875 General Interior R&M		3,500.00						3,500.00
51940 General Exterior R&M		1,650.00						1,650.00
51940 General Exterior R&M		950.00						950.00
		6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00
		1,138,747.65	48,490.37	48,101.68	7,006.00	0.00	0.00	1,242,345.70

Open Vendor Credits

Vendor Name	Reference	Date	Property	Unit	Chart Account	Amount	Open Amount
Fairman Group		12/16/22	FCCA		55545 Computer Hardware / Software	93.63	0.10
						93.63	0.10

Bill Prepayments

Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date	Payment Amount
Rose Pest Solutions	220	3221652	3/30/23	12/16/23	12/16/23	1/15/24	325.00
Rose Pest Solutions	220	3221654	3/30/23	12/30/23	12/30/23	1/29/24	325.00
							650.00

Chart Account Summary

Chart Account	Amount
16050 Elevators / Escalators	105.00
33200 Partner Distributions #1	500.00
45060 Administrative Fees	1,288.54
50110 Janitorial - Building	9,353.07
50305 Routine Trash Removal	4,599.64
51000 REPAIRS & MAINTENANCE	15,060.04
51105 Salaries & Wages - R&M	29,795.92
51200 ELEVATORS & ESCALATORS	849.00
51210 Elevator Repairs	40,303.40
51230 Elevator Licenses & Inspections	105.00
51600 PLUMBING EXPENSES	20,144.42
51610 Plumbing Repairs	16,082.05
51800 GENERAL BUILDING (INTERIOR)	18,035.00
51805 Pest Control Contracts	4,970.00
51870 Turnover Expenses	335.00
51875 General Interior R&M	3,500.00
51940 General Exterior R&M	2,600.00
52010 Gas	5,907.69
52030 Water & Sewer	1,039,946.28
53400 SNOW REMOVAL	24,000.00
54200 Security Monitoring Contracts	204.66
55400 PROFESSIONAL FEES	3,659.55
55520 Telephone (Office)	181.44
57800 Licenses / Fees / Permits	820.00
	1,242,345.70

Payable Summary by Property

Property	Amount
Ford City Condo Association	1,242,345.70
	<u>1,242,345.70</u>

Aged Receivables

Property: Ford City Condo Association
Accounts as of 03/31/23

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894							
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	967.92	967.92
	FCCA	4356		RC	12/1/22	0.00	0.00	0.00	500.00	500.00
	FCCA	4356		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	4356		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	4356		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,517.92	1,667.92
Codos, Emilia	FCCA	A-201	36409							
	FCCA	A-201		HOA	8/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/23	0.00	0.00	380.86	0.00	380.86
	FCCA	A-201		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-201		HOA	2/1/23	0.00	380.86	0.00	0.00	380.86
	FCCA	A-201		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-201		HOA	3/1/23	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						430.86	430.86	430.86	1,954.30	3,246.88
Group, Arcadia Management	FCCA	A-202	36410							
	FCCA	A-202		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-202		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-202		HOA	3/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-202		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	50.00	2,128.93	2,575.92
Sampson, Lisa	FCCA	A-204	36412							
	FCCA	A-204		HOA	9/1/22	0.00	0.00	0.00	24.25	24.25

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hernandez, Arturo	FCCA	A-204		HOA	10/1/22	0.00	0.00	0.00	13.25	13.25
	FCCA	A-204		HOA	11/1/22	0.00	0.00	0.00	10.00	10.00
	FCCA	A-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-204		HOA	2/1/23	0.00	11.00	0.00	0.00	11.00
	FCCA	A-204		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-204		HOA	3/1/23	11.00	0.00	0.00	0.00	11.00
	FCCA	A-204		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						61.00	61.00	50.00	97.50	269.50
	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/23	0.00	0.00	250.00	0.00	250.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	161.92	0.00	161.92
	FCCA	A-206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						480.96	50.00	461.92	13,304.56	14,297.44
Densmore, Terry	FCCA	A-207	36415	BEGBAL	9/15/21	0.00	0.00	0.00	2,566.05	2,566.05
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Marchetti, Modesta	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	6.99	0.00	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	6.99	0.00	0.00	6.99
	FCCA	A-207		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-207		HOA	3/1/23	6.99	0.00	0.00	0.00	6.99
Gordon, Loisa	FCCA	A-207		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						106.99	56.99	106.99	4,104.90	4,375.87
	FCCA	A-210	36418							
	FCCA	A-210		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-210		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-210		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	0.00	150.00
	FCCA	A-301	36419							
	FCCA	A-301		BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	10.96	0.00	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	10.96	0.00	0.00	10.96
	FCCA	A-301		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gonzalez Carabez, Vincente	FCCA	A-301	36420	PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-301		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						480.96	110.96	110.96	10,550.02	11,252.90
	FCCA	A-302		HOA	8/1/22	0.00	0.00	0.00	63.93	63.93
	FCCA	A-302		PARK	9/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	9/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-302		HOA	11/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		HOA	12/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	1/1/23	0.00	0.00	0.99	0.00	0.99
	FCCA	A-302		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302		HOA	2/1/23	0.00	0.99	0.00	0.00	0.99
	FCCA	A-302		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-302		HOA	3/1/23	0.99	0.00	0.00	0.00	0.99
	FCCA	A-302		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-36		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
DeSendadiano, Sherry	FCCA	P-36	36421	GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						50.99	50.99	50.99	757.94	910.91
	FCCA	A-303		BEGBAL	9/15/21	0.00	0.00	0.00	11,578.30	11,578.30
	FCCA	A-303		HOA	10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Espino, Neftali	FCCA	A-303	36423	HOA	1/1/23	0.00	0.00	290.97	0.00	290.97	
	FCCA	A-303		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-303		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-303		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	340.97	16,083.15	16,524.12	
	FCCA	A-305		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-305			8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-305			10/1/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-305			12/1/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-305			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-305			1/1/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-305			1/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-305			2/1/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-305			2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-305			3/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-305			3/11/23	50.00	0.00	0.00	0.00	50.00	
					100.00	100.00	100.00	860.24	1,160.24		
Alam, Muneeb	FCCA	A-306	36424	BEGBAL	9/15/21	0.00	0.00	0.00	1,873.70	1,873.70	
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-306		PARK	1/1/23	0.00	0.00	150.00	0.00	150.00	
	FCCA	A-306		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96	
	FCCA	A-306		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-306		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96	
	FCCA	A-306		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-306		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96	
	FCCA	A-306		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Frutos, Edgar	FCCA	A-307	36425			430.96	430.96	580.96		9,080.98
	FCCA	A-307		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-307		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
McKoy, Hatuey	FCCA	A-308	36426			50.00	50.00	0.00	0.00	100.00
	FCCA	A-308								
	FCCA	A-308		WATER	3/29/22	0.00	0.00	0.00	25.00	25.00
	FCCA	A-308		HOA	7/1/22	0.00	0.00	0.00	71.97	71.97
	FCCA	A-308		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-308		PARK	2/7/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-308		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-308		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Malley, Tanisha	FCCA	A-310	36428			50.00	100.00	50.00	443.96	643.96
	FCCA	A-310								
	FCCA	A-310		BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/22	0.00	0.00	0.00	261.78	261.78
	FCCA	A-310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
Doleh, Yossef	FCCA	A-310	36430	LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-310				405.12	405.12	50.00	32,363.67	33,223.91
	FCCA	A-402								
	FCCA	A-402		BEGBAL	9/15/21	0.00	0.00	0.00	11,872.14	11,872.14
	FCCA	A-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Russell, Karen	FCCA	A-402	36431	LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-402				50.00	50.00	50.00	11,922.14	12,072.14
	FCCA	A-403								
	FCCA	A-403		HOA	7/1/22	0.00	0.00	0.00	200.28	200.28
	FCCA	A-403		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farkas, Rossane	FCCA	A-403		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	1/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-403		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-403		HOA	2/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-403		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-403		HOA	3/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-403		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	1,735.23	2,776.20
	FCCA	A-404	36432							
	FCCA	A-404		HOA	4/1/22	0.00	0.00	0.00	246.99	246.99
	FCCA	A-404		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
Home Chicago, Sweet	FCCA	A-406	36434	BEGBAL	9/15/21	0.00	0.00	0.00	1,725.97	1,725.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	1/1/23	0.00	0.00	150.00	0.00	150.00
	FCCA	A-406		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	A-406		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-406		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		HOA	2/11/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-406		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-406		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-406		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	50.00	593.98	843.98
	FCCA	A-406	36434	BEGBAL	9/15/21	0.00	0.00	0.00	1,725.97	1,725.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woods, Leonard	FCCA	A-407	36435			480.96	480.96	580.96		7,890.37
	FCCA	A-407		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-407		LATE	2/11/23	0.00	6.04	0.00	0.00	6.04
	FCCA	A-407		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Watkins, Anton	FCCA	A-409	36436			50.00	6.04	50.00	0.00	106.04
	FCCA	A-409		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-409		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-409				405.12	405.12	405.12	760.24	1,975.60
	FCCA	A-410								
Zmora, Hilda	FCCA	P-24	36437	LATE	2/11/23	0.00	46.93	0.00	0.00	46.93
	FCCA	P-24		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-24				50.00	46.93	0.00	0.00	96.93
McKoy, Hatuey	FCCA	A-501	36438							
	FCCA	A-501		LATE	2/11/23	0.00	44.99	0.00	0.00	44.99
	FCCA	P-18		GARAGE	2/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-18		GARAGE	3/1/23	38.81	0.00	0.00	0.00	38.81
Polymenakos, George	FCCA	A-505	36882			38.81	83.80	0.00	0.00	122.61
	FCCA	A-505		HOA	8/19/22	0.00	0.00	0.00	1,954.88	1,954.88
	FCCA	A-505		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-505		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-505		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-505		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-505		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-505		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-505				405.12	405.12	405.12	2,360.00	3,575.36
	FCCA	A-505								
Buildings, LLC, Fairfield	FCCA	A-506	36442							
	FCCA	A-506		HOA	5/1/22	0.00	0.00	0.00	133.82	133.82
	FCCA	A-506		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Burnett, Camryn	FCCA	A-506		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	12/1/22	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/23	0.00	0.00	83.97	0.00	83.97
	FCCA	A-506		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-506		HOA	2/1/23	0.00	83.97	0.00	0.00	83.97
	FCCA	A-506		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-506		HOA	3/1/23	83.97	0.00	0.00	0.00	83.97
	FCCA	A-506		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						133.97	133.97	133.97	1,791.63	2,193.54
	FCCA	A-508	36444							
	FCCA	A-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-508		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-508		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Ogunsanya, Ade						50.00	50.00	0.00	50.00	150.00
	FCCA	A-509	36445							
	FCCA	A-509		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/23	0.00	0.00	296.99	0.00	296.99
Murphy, Angus	FCCA	A-509		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		HOA	2/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	3/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	2,910.87	3,951.84
	FCCA	A-510	36446							
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farrow, Deborah	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-510		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-510		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	8,290.30	9,505.66
	FCCA	A-601	36447							
	FCCA	A-601		HOA	5/1/22	0.00	0.00	0.00	65.54	65.54
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
Martin, Joyce	FCCA	A-602	36448							
	FCCA	A-602		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-602		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-602		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
Mireles, Oscar	FCCA	A-603	36889							
	FCCA	A-603		HOA	8/1/22	0.00	0.00	0.00	4.35	4.35
	FCCA	A-603		HOA	9/1/22	0.00	0.00	0.00	10.35	10.35

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rusak, Waldemar	FCCA	A-603		HOA	12/1/22	0.00	0.00	0.00	3.45	3.45
	FCCA	A-603		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-603		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-603		PARK	2/7/23	0.00	300.00	0.00	0.00	300.00
	FCCA	A-603		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		HOA	3/1/23	3.45	0.00	0.00	0.00	3.45
	FCCA	A-603		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						53.45	653.45	353.45	68.15	1,128.50
	FCCA	A-604	36449	RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
Carmona, Manuel	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	8/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	12/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-604		RC	2/1/23	0.00	950.00	0.00	0.00	950.00
	FCCA	A-604		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-604		RC	3/1/23	950.00	0.00	0.00	0.00	950.00
	FCCA	A-604		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						1,000.00	1,000.00	50.00	6,700.00	8,750.00
	FCCA	A-605	36450	HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-605		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Vaughn, Mary	FCCA	A-605		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-605		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-605		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	411.46	561.46
	FCCA	A-606	36451	BEGBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-606		HOA	3/1/23	387.42	0.00	0.00	0.00	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-606		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						487.42	100.00	100.00	874.75	1,562.17
	FCCA	A-607	36452	BEGBAL	9/15/21	0.00	0.00	0.00	1,010.35	1,010.35
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	0.00	0.00	213.80	213.80
	FCCA	A-607		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-607		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-607		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-607		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
McKoy, Hatuey	FCCA	A-607		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	4,612.10	5,672.45
	FCCA	A-608	36453	HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-608		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-608		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Wagner, Kimberly	FCCA	A-608		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	353.45	503.45
	FCCA	A-610	36455	LATE	2/11/23	0.00	13.38	0.00	0.00	13.38
Investments, Amgun	FCCA	A-610		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	13.38	0.00	0.00	63.38
	FCCA	A-702	36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA		0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Golden, John	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	27,167.22	28,227.57
	FCCA	A-703	36458							
	FCCA	A-703		HOA	2/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	4/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	5/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	6/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	7/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	8/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	9/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	10/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	11/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	12/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	1/1/23	0.00	0.00	408.67	0.00	408.67
	FCCA	A-703		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	2/1/23	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		HOA	3/1/23	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						458.67	458.67	458.67	4,545.37	5,921.38
SantaMaria, Gabriela	FCCA	A-705	36460							
	FCCA	A-705		HOA	5/1/22	0.00	0.00	0.00	303.14	303.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA		0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Lawande, Vinayak	FCCA	A-705	36461	HOA	12/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-705		HOA	1/1/23	0.00	0.00	361.46	0.00	361.46	
	FCCA	A-705		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-705		HOA	2/1/23	0.00	361.46	0.00	0.00	361.46	
	FCCA	A-705		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-705		PARK	2/28/23	0.00	100.00	0.00	0.00	100.00	
	FCCA	A-705		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-705		HOA	3/1/23	361.46	0.00	0.00	0.00	361.46	
	FCCA	A-705		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00	
						461.46	511.46	411.46	2,883.36	4,267.74	
	FCCA	A-706		BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68	
	FCCA	A-706			HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706			HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706			HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706			HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706			HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706			HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706			HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706			HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706	HOA	6/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-706	HOA	7/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-706	HOA	8/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-706	HOA	9/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-706	HOA	10/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-706	HOA	11/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-706	HOA	12/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-706	LATE	12/18/22		0.00	0.00	0.00	50.00	50.00		
FCCA	A-706	HOA	1/1/23		0.00	0.00	387.42	0.00	387.42		
FCCA	A-706	LATE	1/11/23		0.00	0.00	50.00	0.00	50.00		
Dalu, James	FCCA	A-706	HOA	2/1/23	0.00	387.42	0.00	0.00	387.42		
	FCCA	A-706	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-706	HOA	3/1/23	387.42	0.00	0.00	0.00	387.42		
	FCCA	A-706	LATE	3/11/23	50.00	0.00	0.00	0.00	50.00		
						437.42	437.42	437.42	7,560.98	8,873.24	
	FCCA	A-707	BEGBAL	9/15/21	0.00	0.00	0.00	3,905.39	3,905.39		
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade, Pablo	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	300.00	0.00	0.00	300.00
	FCCA	A-707		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
Wojcikowski, Stan	FCCA	A-707		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	653.45	353.45	8,507.14	9,867.49
	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-708		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-708		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-708		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-708		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	0.00	1,060.35
	FCCA	A-709	36464	HOA	6/1/22	0.00	0.00	0.00	128.45	128.45
	FCCA	A-709		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-709		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Watson, Wendy						50.00	50.00	50.00	581.90	731.90
	FCCA	A-801	36466	XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	374.84	374.84
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA		0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Residence, Ford City	FCCA	A-806		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						450.00	450.00	450.00	2,850.00	4,200.00
	FCCA	A-806	36470	BEGBAL	9/15/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	8/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	1,300.00	0.00	1,300.00
	FCCA	A-806		RC	2/1/23	0.00	1,300.00	0.00	0.00	1,300.00
	FCCA	A-806		RC	3/1/23	1,300.00	0.00	0.00	0.00	1,300.00
GPAM Properties						1,300.00	1,300.00	1,300.00	20,850.00	24,750.00
	FCCA	A-807	36884			0.00	362.26	0.00	0.00	362.26
	FCCA	A-807		HOA	2/28/23	0.00	362.26	0.00	0.00	362.26
Watson, Wendy	FCCA	A-808	36885	RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
Aged Receivables	FCCA	A-808		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA		0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA		0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA		0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA		0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nikolov, Stevco	FCCA	A-808	36471	HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-808		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-808		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-808		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	4,905.20	5,965.55
						114.70	50.00	50.00	50.00	264.70
The Veterans, Homes for	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,680.34	3,680.34
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
Dziedzic, Ludwik	FCCA	A-902	36474	HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	1/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	A-902		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
Aged Receivables	FCCA	A-902	36474	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-902		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-902		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						403.45	353.45	453.45	7,978.64	9,188.99
						114.70	50.00	50.00	50.00	264.70
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	50.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
						64.70	0.00	0.00	0.00	64.70

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Morawa, Elzbeita	FCCA	A-907	36479	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-907		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,261.80	1,411.80
	FCCA	A-908		HOA	7/1/22	0.00	0.00	0.00	208.29	208.29
	FCCA	A-908		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	10/1/22	0.00	0.00	0.00	174.32	174.32
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-17		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-17		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
Zmora, Hilda	FCCA	P-17	36886	GARAGE	9/1/22	0.00	0.00	0.00	16.43	16.43
	FCCA	P-17		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	1,183.56	1,183.56
	FCCA	A-908		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	1/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	A-908		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
Flores, Margarita	FCCA	A-908	36480	LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-908		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-908		PARK	3/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-908		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-908		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						392.26	50.00	392.26	734.52	1,569.04
	FCCA	A-909		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-909		PARK	2/1/23	0.00	28.45	0.00	0.00	28.45
	FCCA	A-909		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-909		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
Brzek, Ewa	FCCA	A-909	36481	PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-909		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						150.00	78.45	50.00	0.00	278.45
	FCCA	A-910		HOA	6/1/22	0.00	0.00	0.00	300.00	300.00
	FCCA	A-910		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-910		HOA	8/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	9/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	11/1/22	0.00	0.00	0.00	75.00	75.00
						0.00	0.00	0.00	75.00	75.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilson, Rayven	FCCA	A-910		HOA	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	1/1/23	0.00	0.00	75.00	0.00	75.00
	FCCA	A-910		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-910		HOA	2/1/23	0.00	75.00	0.00	0.00	75.00
	FCCA	A-910		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-910		HOA	3/1/23	75.00	0.00	0.00	0.00	75.00
	FCCA	A-910		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						125.00	125.00	125.00	1,086.46	1,461.46
	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
Rangel, Melissa	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	3/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	19,058.92	20,371.18
	FCCA	A-1002	36483	LATE	1/11/23	0.00	0.00	1.48	0.00	1.48
Mcmath, Lisa	FCCA	A-1002		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1002		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	1.48	0.00	101.48
	FCCA	A-1003	36484	BEGBAL	9/15/21	0.00	0.00	0.00	2,900.00	2,900.00
	FCCA	A-1003		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	A-1003		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	2,950.00	4,010.35
	FCCA	A-1004	36485							
	FCCA	A-1004		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
Banks, Barbara	FCCA	A-1004		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1004		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1004		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	50.00	1,263.80	2,020.70
	FCCA	A-1005	36486							
	FCCA	A-1005		PARK	8/1/22	0.00	0.00	0.00	120.00	120.00
Chavez, Rodolfo	FCCA	A-1005		HOA	8/1/22	0.00	0.00	0.00	158.40	158.40
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	120.00	0.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	120.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	2/11/23	0.00	0.20	0.00	0.00	0.20
Sanchez Flores, Manuala	FCCA	A-1005		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1005		PARK	3/1/23	120.00	0.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.20	0.00	0.00	0.00	0.20
	FCCA	A-1005		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						170.20	170.20	170.00	808.40	1,318.80
	FCCA	A-1006	36487							
	FCCA	A-1006		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1006		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	0.00	100.00
	FCCA	A-1007	36488							
Aged Receivables	FCCA	A-1007		HOA	1/1/23	0.00	0.00	211.10	0.00	211.10
	FCCA	A-1007		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1007		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1007		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	261.10	0.00	361.10
Dulay, Zarah	FCCA	A-1008	36489							
	FCCA	A-408		HOA	11/1/22	0.00	0.00	0.00	51.02	51.02
	FCCA	A-408		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	1/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-408		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-408		HOA	2/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-408		HOA	3/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-408		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1008		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1008		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1008		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						700.44	700.44	750.44	1,054.91	3,206.23
Castillo, Alfredo	FCCA	A-1009	36490							
	FCCA	A-1009		HOA	11/1/22	0.00	0.00	0.00	52.97	52.97
	FCCA	A-1009		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	1/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	2/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1009		HOA	2/28/23	0.00	3,486.78	0.00	0.00	3,486.78
	FCCA	A-1009		HOA	3/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	3,840.23	453.45	406.42	5,053.55
						700.44	700.44	750.44	1,054.91	3,206.23
Wagner, Kimberly	FCCA	A-1010	36491							
	FCCA	A-1010		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
Gonzalez, Providencia	FCCA	A-1101	36492							
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	270.84	270.84
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	75.00	0.00	75.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	568.87	6,491.15	7,947.76
Financial, Z.	FCCA	A-1102	36493	BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1102		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1102		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1102		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1102		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	2,875.33	3,955.06
	FCCA	A-1103	36494							
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	259.91	259.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	100.00	0.00	100.00
Milton, Vanessa	FCCA	A-1103		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1103		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1103		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1103		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						409.91	50.00	150.00	3,028.83	3,638.74
	FCCA	A-1105	36496							
	FCCA	A-1105		LATE	12/18/22	0.00	0.00	0.00	37.48	37.48
	FCCA	A-1105		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105		HOA	2/1/23	0.00	3.04	0.00	0.00	3.04
	FCCA	A-1105		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Lawande, Vinayak	FCCA	A-1105		HOA	3/1/23	0.04	0.00	0.00	0.00	0.04
	FCCA	A-1105		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.04	53.04	50.00	37.48	190.56
	FCCA	A-1107	36498							
	FCCA	A-1107		BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1107		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1107		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	6,088.29	7,168.02
	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1108		PARK	1/28/23	0.00	0.00	120.00	0.00	120.00
	FCCA	A-1108		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1108		PARK	3/1/23	40.00	0.00	0.00	0.00	40.00
	FCCA	A-1108		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						399.91	359.91	479.91	1,961.02	3,200.75
Thomas, Erma	FCCA	A-1110	36501							
	FCCA	A-1110		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Navarro, Amanda	FCCA	A-1201	36502							
	FCCA	A-1201				50.00	50.00	50.00	418.04	568.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Palacios, Pedro	FCCA	A-1201		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1201		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1201		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1201		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	2,019.35	3,350.96
	FCCA	A-1202	36503							
	FCCA	A-1202		HOA	12/1/21	0.00	0.00	0.00	0.28	0.28
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
Green, Toni	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1202		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1202		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						409.91	409.91	409.91	2,869.20	4,098.93
	FCCA	A-1203	36504							
	FCCA	A-1203		HOA	4/1/22	0.00	0.00	0.00	128.22	128.22
	FCCA	A-1203		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	A-1203	36505	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1203		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,107.95	1,257.95
	FCCA	A-1204		LATE	12/18/22	0.00	0.00	0.00	48.80	48.80
	FCCA	A-1204		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
Brownlee, Daphne	FCCA	A-1204	36506	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	0.00	198.80
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Management Group, Arcadia	FCCA	A-1205	36507	HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
					3/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	3,059.05	4,313.17
	FCCA	A-1206		HOA	4/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1206		PARK	2/7/23	0.00	100.00	0.00	0.00	100.00
	FCCA	A-1206		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1206		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1206		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Empire, LLC, Truth	FCCA	A-1207	36508			493.87	150.00	50.00		3,794.83
	FCCA	A-1207		BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1207		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1207		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1207		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1207		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1207		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	1/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-28		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-28		GARAGE	2/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-28		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Joan	FCCA	P-28	36509	GARAGE	3/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-28		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						448.72	448.72	448.72	15,400.30	16,746.46
	FCCA	A-1208		BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	64,845.05	65,924.78
Beras, Ramona	FCCA	A-1210	36511							
	FCCA	A-1210		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1210		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Ferrerria, Miriam			36512			50.00	50.00	0.00	0.00	100.00
	FCCA	A-1301								
	FCCA	A-1301		BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1301		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nur, Ahmad	FCCA	A-1301		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1301		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	50.00	4,421.07	5,358.81
	FCCA	A-1302	36513							
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1302		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1302		PARK	3/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1302		LATE						
	FCCA	A-1302		PARK						
	FCCA	A-1302		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Maher, Loretta	FCCA	A-1302		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						398.72	398.72	398.72	17,493.52	18,689.68
	FCCA	A-1303	36514							
	FCCA	A-1303		HOA	2/1/23	0.00	165.98	0.00	0.00	165.98
	FCCA	A-1303		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Powell, Gary	FCCA	A-1303		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1303		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	215.98	0.00	0.00	575.89
	FCCA	A-1304	36515							
	FCCA	A-1304		HOA	2/1/22	0.00	0.00	0.00	14.42	14.42
Shahid, Akram	FCCA	A-1304		HOA	3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304		HOA	4/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
McKoy, Hatuey	FCCA	A-1304		HOA	8/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	9/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	10/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	11/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	12/1/22	0.00	0.00	0.00	59.45	59.45
Heart Ministries, Believe In	FCCA	A-1304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	1/1/23	0.00	0.00	59.45	0.00	59.45
	FCCA	A-1304		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		HOA	2/1/23	0.00	59.45	0.00	0.00	59.45
	FCCA	A-1304		LATE	3/1/23	59.45	0.00	0.00	0.00	59.45
Aged Receivables	FCCA	A-1304		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						109.45	109.45	109.45	1,575.92	1,904.27
	FCCA	A-1307	36518							
	FCCA	A-1307		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1307		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
rentmanager.com - property management systems						50.00	50.00	0.00	0.00	100.00
	FCCA	A-1308	36519							
	FCCA	A-1308		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
04/15/23 9:30 PM	FCCA	A-1308		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1308		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	359.91	509.91
	FCCA	A-1309	36520							
	FCCA	A-1309		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
rev.12.944	FCCA	A-1309		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hannon, Julius	FCCA	A-1309		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	0.00	150.00
	FCCA	A-1310	36521							
	FCCA	A-1310		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1310		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	786.08	936.08
Holley, Adrienne	FCCA	A-1401	36522							
	FCCA	A-1401		HOA	2/1/23	0.00	50.87	0.00	0.00	50.87
	FCCA	A-1401		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1401		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	100.87	0.00	0.00	544.74
Watson, Wendy	FCCA	A-1402	36523							
	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1402		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	2/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1402		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1402		HOA	3/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1402		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	3,536.63	4,616.36
Plak, Kazimiera	FCCA	A-1403	36524							
	FCCA	A-1403		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1403		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1403		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	0.00	150.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	A-1404	36756							
	FCCA	A-1404		LATE	1/11/23	0.00	0.00	38.49	0.00	38.49
	FCCA	A-1404		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1404		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	38.49	0.00	138.49
Group, Arcadia Management	FCCA	A-1405	36525							
	FCCA	A-1405		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1405		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1405		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	50.00	2,626.28	3,144.32
Alamajir, Arshan	FCCA	A-1406	36526							
	FCCA	A-1406		HOA	5/1/22	0.00	0.00	0.00	373.30	373.30
	FCCA	A-1406		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1406		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1406		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1406		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
				50.00	0.00	0.00	0.00	50.00		
				443.87	443.87	443.87	3,180.39	4,512.00		
Rocha, Martha	FCCA	A-1407	36527							
	FCCA	A-1407		HOA	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1407		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1407		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1407		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
				50.00	50.00	100.00	0.00	200.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lukasiewicz, Mirosława	FCCA	A-1408		HOA	7/1/22	0.00	0.00	0.00	309.64	309.64
	FCCA	A-1408		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,289.37	1,439.37
	FCCA	A-1409	36529	BEGBAL	9/15/21	0.00	0.00	0.00	50,921.91	50,921.91
	FCCA	A-1409		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
Howard, Trustee, Donna	FCCA	A-1409		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1409		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1409		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1409		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	55,240.38	55,390.38
	FCCA	A-1501	36531	HOA	5/1/22	0.00	0.00	0.00	88.34	88.34
	FCCA	A-1501		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1501		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	1,319.95	2,651.56

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Griffin, Judy	FCCA	A-1503	36533							
	FCCA	A-1503		HOA	4/1/22	0.00	0.00	0.00	173.00	173.00
	FCCA	A-1503		HOA	5/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	6/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	7/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	8/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	9/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	10/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	11/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	12/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/23	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	2/1/23	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	3/1/23	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						372.00	372.00	372.00	2,799.00	3,915.00
Grygorciewicz, Andrew	FCCA	A-1505	36535							
	FCCA	A-1505		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1505		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1505		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1505		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1505		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1505		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	P-23		GARAGE	1/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-23		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-23		GARAGE	2/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-23		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	3/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-23		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Watson, Wendy						506.85	506.85	506.85	3,761.65	5,282.20
	FCCA	A-1506	36536							
	FCCA	A-1506		HOA	1/1/22	0.00	0.00	0.00	260.01	260.01
	FCCA	A-1506		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	1/1/23	0.00	0.00	287.74	0.00	287.74
	FCCA	A-1506		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1506		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1506		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Salinas, Erica						443.87	50.00	337.74	4,642.58	5,474.19
	FCCA	A-1507	36537							
	FCCA	A-1507		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1507		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1507		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	398.72	548.72
Gaytan, Jose	FCCA	A-1510	36540							
	FCCA	A-1510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1510		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1510		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1510		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Wagner, Kimberly	FCCA	B1-101	36541							
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	437.42	437.42
Midland Federal Savings	FCCA	B1-101	36890							
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	2/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-101		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	3/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						487.42	487.42	487.42	3,299.16	4,761.42
Bolden, Gervase	FCCA	B1-104	36543							
	FCCA	B1-104		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/9/22	0.00	0.00	0.00	1,549.68	1,549.68
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		HOA	2/1/23	0.00	387.42	0.00	0.00	387.42
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carillo, Frank	FCCA	B1-104		HOA	3/1/23	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	387.42	7,023.56	8,185.82
	FCCA	B1-104	36887							
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		HOA	2/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	3/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Diaz-Cruz, Blanca Estela						437.42	437.42	437.42	2,761.94	4,074.20
	FCCA	B1-105	36544							
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	90.36	90.36
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
						0.00	437.42	50.00	140.36	627.78
Cruz, Angelo	FCCA	B1-202	36547							
	FCCA	B1-202		HOA	8/1/22	0.00	0.00	0.00	244.46	244.46
	FCCA	B1-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-202		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-202		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-202		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-202		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Polymenakos, George						100.00	455.12	405.12	1,714.94	2,675.18
	FCCA	B1-203	36913							
	FCCA	B1-203		PARK	2/7/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-203		HOA	2/7/23	0.00	610.24	0.00	0.00	610.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Howard, Trustee, Donna	FCCA	B1-203	36549	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-203		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12	
	FCCA	B1-203		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00	
						405.12	710.24	0.00	0.00	1,115.36	
	FCCA	B1-204		36549	HOA	6/1/22	0.00	0.00	352.84	352.84	
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
	FCCA	B1-204									
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-204										
FCCA	B1-2										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Hollway, Wayne	FCCA	B1-205	36551	LATE	1/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-205		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-205		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	5,417.90	5,567.90	
	FCCA	B1-206		BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16	
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24	
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12	
	FCCA	B1-206		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12	
	FCCA	B1-206		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12	
						355.12	355.12	355.12	56,587.96	57,653.32	
Thornwood Properties Ltd	FCCA	B1-206	36888	HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12	
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-206		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12	
	FCCA	B1-206		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-206		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12	
						50.00	0.00	0.00	0.00	50.00	
						405.12	405.12	405.12	2,535.84	3,751.20	
Properties LLC, GPAM	FCCA	B1-301	36554	HOA	8/1/22	0.00	0.00	0.00	330.96	330.96	
	FCCA	B1-301		HOA							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diaz Townsend, Maria	FCCA	B1-301	36555	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-301		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-301		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-301		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	380.96	530.96
	FCCA	B1-302		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-302		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-302		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-302		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-9		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-9		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-9		GARAGE	3/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-9		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						493.93	100.00	100.00	493.93	1,187.86
Moore, Thelma	FCCA	B1-303	36556	HOA	2/1/22	0.00	0.00	0.00	60.68	60.68
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-303		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-303		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	1,531.16	2,746.52
	FCCA	B1-304	36557	BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
Oguchuba, George	FCCA	B1-304	36557	BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Polymenakos, George	FCCA	B1-304	36559	HOA	6/1/22	0.00	0.00	0.00	285.76	285.76	
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-304		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96	
	FCCA	B1-304		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-304		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96	
	FCCA	B1-304		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-304		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96	
	FCCA	B1-304		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00	
					430.96	430.96	430.96	6,354.84	7,647.72		
Stallsworth, Joanna	FCCA	B1-306	36561	HOA	3/1/23	355.12	0.00	0.00	0.00	355.12	
	FCCA	B1-306		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00	
						405.12	0.00	0.00	0.00	405.12	
	FCCA	B1-308		HOA	7/1/22	0.00	0.00	0.00	122.12	122.12	
Doleh, Yossef	FCCA	B1-308	36562	HOA	8/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-308		HOA	9/1/22	0.00	0.00	0.00	14.08	14.08	
	FCCA	B1-308		HOA	10/1/22	0.00	0.00	0.00	14.08	14.08	
	FCCA	B1-308		HOA	11/1/22	0.00	0.00	0.00	14.08	14.08	
	FCCA	B1-308		HOA	12/1/22	0.00	0.00	0.00	14.08	14.08	
	FCCA	B1-308		HOA	1/1/23	0.00	0.00	14.08	0.00	14.08	
	FCCA	B1-308		HOA	2/1/23	0.00	14.08	0.00	0.00	14.08	
	FCCA	B1-308		HOA	3/1/23	14.08	0.00	0.00	0.00	14.08	
							14.08	14.08	14.08	559.40	601.64
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,493.33	12,493.33	
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	226.21	226.21	
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	1/1/23	0.00	0.00	276.25	0.00	276.25	
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total			
Davis, Walter	FCCA	B1-401	36563	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00			
	FCCA	B1-401		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96			
	FCCA	B1-401		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00			
						430.96	50.00	326.25	17,341.06	18,148.27			
	FCCA	B1-402		BEGBAL	HOA	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59		
	FCCA	B1-402				10/1/21	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				11/1/21	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				12/1/21	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				1/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				2/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				3/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				4/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				5/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				6/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				7/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				8/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				9/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				10/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				11/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				12/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B1-402				12/18/22	0.00	0.00	50.00	50.00	50.00		
	FCCA	B1-402				1/1/23	0.00	0.00	355.12	0.00	355.12		
	FCCA	B1-402				1/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	B1-402				2/1/23	0.00	355.12	0.00	0.00	355.12		
	FCCA	B1-402		2/11/23	0.00	50.00	0.00	0.00	50.00				
	FCCA	B1-402		3/1/23	355.12	0.00	0.00	0.00	355.12				
	FCCA	B1-402		3/11/23	50.00	0.00	0.00	0.00	50.00				
						405.12	405.12	405.12	7,504.39	8,719.75			
Lira, Roman	FCCA	B1-403	36564	HOA	2/1/23	0.00	61.19	0.00	0.00	61.19			
	FCCA	B1-403			LATE	2/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	B1-403			HOA	3/1/23	355.12	0.00	0.00	0.00	355.12		
	FCCA	B1-403			LATE	3/11/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	P-35		GARAGE	2/1/23	0.00	38.81	0.00	0.00	38.81			
	FCCA	P-35			LATE	2/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	P-35			GARAGE	3/1/23	38.81	0.00	0.00	0.00	38.81		
	FCCA	P-35			LATE	3/11/23	50.00	0.00	0.00	0.00	50.00		
						493.93	200.00	0.00	0.00	693.93			
	Omawanche, Godwin	FCCA		B1-404	36565	BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12	
		FCCA		B1-404			HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
		FCCA		B1-404			HOA	11/1/21	0.00	0.00	0.00	214.40	214.40
FCCA		B1-404	HOA	11/1/21			0.00	0.00	0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Aguilar, Yolana	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Aguilar, Yolana	FCCA	B1-407	36568			430.96	430.96	50.00	4,655.48	5,567.40
	FCCA	B1-407		LATE	1/11/23	0.00	0.00	36.87	0.00	36.87
	FCCA	B1-407		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-407		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-407		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-407				100.00	50.00	36.87	0.00	186.87
Jones, Terry	FCCA	B1-408	36569							
	FCCA	B1-408		HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-408		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-408		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	8/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	12/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	1/1/23	0.00	0.00	14.08	0.00	14.08
	FCCA	P-12		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
Alonso, Rosalinda	FCCA	P-12		GARAGE	2/1/23	0.00	14.08	0.00	0.00	14.08
	FCCA	P-12		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	3/1/23	14.08	0.00	0.00	0.00	14.08
	FCCA	P-12		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-12				114.08	114.08	114.08	1,150.89	1,493.13
	FCCA	B1-502	36571							
	FCCA	B1-502		BEGBAL	9/15/21	0.00	0.00	0.00	5,772.73	5,772.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Johnson, Clifford	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62	
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-502		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	B1-502		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
FCCA	B1-502		PARK	1/1/23	0.00	0.00	38.81	0.00	38.81		
FCCA	B1-502		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12		
FCCA	B1-502		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00		
FCCA	B1-502		PARK	2/1/23	0.00	38.81	0.00	0.00	38.81		
FCCA	B1-502		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12		
FCCA	B1-502		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00		
FCCA	B1-502		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00		
FCCA	B1-502		PARK	3/1/23	38.81	0.00	0.00	0.00	38.81		
FCCA	B1-502		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12		
FCCA	B1-502		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00		
						493.93	443.93	443.93	11,731.68	13,113.47	
Johnson, Clifford	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52	
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
Aged Receivables											
04/15/23 9:30 PM					Page 46 of 89	rentmanager.com - property management systems					rev.12.944

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Santamaria, Gabriela	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	405.12	7,606.32	8,111.44
	FCCA	B1-504	36573	BEGBAL	9/15/21	0.00	0.00	0.00	7.80	7.80
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
Prater, Pauline	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-504		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-504		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-504		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	5,772.20	7,065.08
	FCCA	B1-505	36574	HOA	3/1/23	277.28	0.00	0.00	0.00	277.28
	FCCA	B1-505		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ballard, Brenda	FCCA	P-13	36575	GARAGE	3/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-13		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						416.09	0.00	0.00	0.00	416.09
	FCCA	B1-506		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506			10/1/22	0.00	0.00	0.00	255.12	255.12
Fierro, Liliana	FCCA	B1-506	36577	HOA	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-506		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-506		LATE		50.00	0.00	50.00	355.12	455.12
	FCCA	B1-508				0.00	0.00	0.00	0.92	0.92
McKoy, Hatuey	FCCA	B1-508	36578	HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	50.00	0.00	50.00
McKoy, Hatuey	FCCA	B1-508	36579	LATE	1/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-508		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-101				50.00	50.00	50.00	437.42	587.42
	FCCA	B2-101				0.00	0.00	0.00	387.42	387.42
Carillo, Frank	FCCA	B2-102	36580	HOA	8/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-102		LATE	12/18/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B2-102		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-102		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-102		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Carillo, Frank	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-104				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-104				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-104				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Ricardo	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	388.00	0.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-104		HOA	3/1/23	388.00	0.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						438.00	438.00	438.00	4,985.00	6,299.00
	FCCA	B2-108	36582	HOA	8/1/22	0.00	0.00	0.00	383.12	383.12
	FCCA	B2-108		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
Mayfield, Lisa	FCCA	B2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-108		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-108		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	533.12	683.12
	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Zenaida	FCCA	B2-203	36585			405.12	405.12	405.12		8,808.55
	FCCA	B2-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-203		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-203		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	7,606.32	8,821.68
Tapia, Javier	FCCA	B2-204	36586							
	FCCA	B2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-204		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-204		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-204		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		GARAGE	1/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-8		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-8		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-8		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	493.93	100.00	793.93
Franklin, Leethel	FCCA	B2-206	36588							
	FCCA	B2-206		HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Munoz, Carlos	FCCA	B2-206	36590	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	B2-206		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	B2-208		BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64		
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96		
	FCCA	B2-208		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	B2-208		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96		
	FCCA	B2-208		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	B2-208		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96		
	FCCA	B2-208		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00		
							430.96	430.96	430.96	74,555.04	75,847.92	
	Johnson, Sarah	FCCA		B2-301	36591	BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
FCCA		B2-301	HOA	10/1/21		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	11/1/21		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	12/1/21		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	1/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	2/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	3/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	4/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	5/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	6/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	7/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	8/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	9/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		B2-301	HOA	10/1/22		0.00	0.00	0.00	380.96	380.96		
						430.96	430.96	430.96	75,847.92			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Boston, Nathaniel	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	10,234.78	11,527.66
	FCCA	B2-303	36593							
	FCCA	B2-303		HOA	7/1/22	0.00	0.00	0.00	74.20	74.20
	FCCA	B2-303		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		PARK	11/1/22	0.00	0.00	0.00	5.12	5.12
	FCCA	B2-303		PARK	12/1/22	0.00	0.00	0.00	0.12	0.12
	FCCA	B2-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-303		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
Watson, Brent	FCCA	B2-303		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-303		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-303		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-303		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	1,194.80	2,410.16
	FCCA	B2-305	36595							
	FCCA	B2-305		HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	12/1/22	0.00	0.00	0.00	142.88	142.88
	FCCA	B2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-305		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-305		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-305		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	50.00	3,803.99	4,334.95

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Josephine	FCCA	B2-306	36596							
	FCCA	B2-306		BEGBAL	9/15/21	0.00	0.00	0.00	6,182.88	6,182.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-306		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-306		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
Smith, John	FCCA	B2-307	36597	HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-307		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-307		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-307		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-307				50.00	50.00	50.00	405.12	555.12
	FCCA	B2-307				405.12	405.12	405.12	11,559.68	12,775.04
Pethichiki, Atanas	FCCA	B2-403	36601	LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-403		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-403		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-403				50.00	50.00	50.00	0.00	150.00
	FCCA	B2-403				50.00	50.00	50.00	0.00	150.00
Obard, Patricia	FCCA	B2-404	36602	HOA	12/1/21	0.00	0.00	0.00	301.42	301.42
	FCCA	B2-404		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA		0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	B2-404		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		HOA	1/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-404		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-404		HOA	2/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-404		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-404		HOA	3/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-404		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	4,612.86	5,828.22
	FCCA	B2-405	36603							
	FCCA	B2-405		HOA	11/1/21	0.00	0.00	0.00	221.14	221.14
	FCCA	B2-405		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
Skipper, Desiree	FCCA	B2-405		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-405		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-405		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-405		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-405		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-405		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-405		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	480.96	5,323.62	6,666.50
	FCCA	B2-406	36604							
	FCCA	B2-406		BEGBAL	9/15/21	0.00	0.00	0.00	2,676.71	2,676.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Clavijo, Berta	FCCA	B2-407		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	5,998.31	7,213.67
	FCCA	B2-501	36607	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-501		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-501		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Chimilleski, Leonard						430.96	50.00	0.00	0.00	480.96
	FCCA	B2-504	36610	LATE	1/11/23	0.00	0.00	38.92	0.00	38.92
	FCCA	B2-504		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-504		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	38.92	0.00	138.92
Polymenakos, George	FCCA	B2-505	36879	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	9/5/22	0.00	0.00	0.00	965.36	965.36
	FCCA	B2-505		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	1/1/23	0.00	0.00	300.00	0.00	300.00
	FCCA	B2-505		HOA	1/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-505		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-505		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		HOA	2/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-505		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-505		HOA	3/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-505		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						530.96	530.96	730.96	1,446.32	3,239.20
RNM Future LLC	FCCA	B2-507	36758	HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	355.00	0.00	0.00	355.00
	FCCA	B2-507		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		HOA	3/1/23	355.00	0.00	0.00	0.00	355.00
	FCCA	B2-507		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
						530.96	530.96	730.96	1,446.32	3,239.20
						530.96	530.96	730.96	1,446.32	3,239.20
						530.96	530.96	730.96	1,446.32	3,239.20
						530.96	530.96	730.96	1,446.32	3,239.20

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Chicago Land & Trust	FCCA	D2-101		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-101		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						848.87	848.87	150.00	1,018.56	2,866.30
	FCCA	B2-508	36613							
	FCCA	B2-508		HOA	8/1/22	0.00	0.00	0.00	75.64	75.64
	FCCA	B2-508		HOA	9/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	316.88	0.00	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Carillo, Frank	FCCA	B2-508		HOA	3/1/23	366.88	0.00	0.00	0.00	366.88
	FCCA	B2-508		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						416.88	416.88	366.88	1,593.16	2,793.80
	FCCA	C1-103	36615							
	FCCA	C1-103		HOA	3/1/22	0.00	0.00	0.00	306.68	306.68
	FCCA	C1-103		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Vasquez, Adriana	FCCA	C1-103		HOA	1/1/23	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-103		HOA	2/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		HOA	3/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	3,261.07	4,379.20
	FCCA	C1-104	36616							
	FCCA	C1-104		HOA	8/1/22	0.00	0.00	0.00	64.29	64.29
	FCCA	C1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-104		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-104		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Doleh, Yossef	FCCA	C1-105	36617			50.00	50.00	50.00		264.29
	FCCA	C1-105		BEGBAL	9/15/21	0.00	0.00	0.00		13,651.70
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	13,651.70	13,651.70
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	284.32	284.32
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	1/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C1-105		HOA	1/1/23	0.00	0.00	314.99	0.00	314.99
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
Lawande, Vinayak	FCCA	C1-108	36618			500.33	100.00	464.99		19,855.30
	FCCA	C1-108		BEGBAL	9/15/21	0.00	0.00	0.00		1,651.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	1,651.32	1,651.32
	FCCA	C1-108		HOA	1/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						500.33	100.00	464.99	18,789.98	19,855.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ponce, Tania	FCCA	C1-108		HOA	1/1/23	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-108		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-108		HOA	2/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		PARK	2/28/23	0.00	100.00	0.00	0.00	100.00
	FCCA	C1-108		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	3/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						500.33	550.33	450.33	7,706.27	9,207.26
	FCCA	C1-201	36619	BEGBAL	9/15/21	0.00	0.00	0.00	1,967.18	1,967.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	12/18/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C1-201		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-201		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-201		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-201		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-201		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-201		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	6,160.24	7,685.62
Rightousness Foundation, Inc., Thr	FCCA	C1-203	36621	HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-203		HOA	2/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		HOA	3/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	3,206.37	4,305.48
Howard, Trustee, Donna	FCCA	C1-204	36622							
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	12,897.83	12,897.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						608.46	608.46	558.46	19,207.81	20,983.19
Zmora, Hilda	FCCA	C1-205	36623							
	FCCA	C1-205		LATE	3/11/23	48.77	0.00	0.00	0.00	48.77
						48.77	0.00	0.00	0.00	48.77
Thornwood Partners	FCCA	C1-206	36624							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	C1-206		BEGBAL	9/15/21	0.00	0.00	0.00	34,973.65	34,973.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		LATE	3/1/23	50.00	0.00	0.00	0.00	50.00
Hardy, Dorthy	FCCA	C1-207	36625	HOA	4/1/22	0.00	0.00	0.00	87.29	87.29
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	7/1/22	0.00	0.00	0.00	366.20	366.20
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-207		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-207				50.00	50.00	50.00	1,239.57	1,389.57
	FCCA	C1-208	36626	HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
USMA 3098, CTLTC	FCCA	C1-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-208		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-208		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-208				50.00	50.00	50.00	837.74	987.74
	FCCA	C1-301	36627							
	FCCA	C1-301								
	FCCA	C1-301								
	FCCA	C1-301								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mendoza, Juan	FCCA	C1-301		HOA	2/1/23	0.00	330.96	0.00	0.00	330.96
	FCCA	C1-301		PARK	2/7/23	0.00	100.00	0.00	0.00	100.00
	FCCA	C1-301		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-301		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	480.96	0.00	0.00	989.42
	FCCA	C1-302	36628	BEGBAL	9/15/21	0.00	0.00	0.00	5,536.90	5,536.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	250.00	0.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-302		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	518.04	668.04	11,107.50	12,393.58
Thornwood Partners	FCCA	C1-303	36629	HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Marchetti, Modesta	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-303		HOA	3/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	3,669.21	4,768.32
	FCCA	C1-304	36630							
	FCCA	C1-304		HOA	9/1/22	0.00	0.00	0.00	358.46	358.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
Wright, Kenneth	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	200.00	0.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.46	0.00	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.46	0.00	0.00	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.46	0.00	0.00	0.00	0.46
	FCCA	C1-304		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.46	50.46	250.46	867.84	1,219.22
	FCCA	C1-305	36631							
	FCCA	C1-305		HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-305		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-305		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Investment, LLC, Manna Property	FCCA	C1-305	36633	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-305		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Investment, LLC, Manna Property	FCCA	C1-307	36633			443.87	443.87	443.87	5,563.30	6,894.91
	FCCA	C1-307		HOA	11/1/22	0.00	0.00	0.00	36.12	36.12
	FCCA	C1-307		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-307		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-307		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-307		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-307		LATE		50.00	50.00	50.00	86.12	236.12
Dominquez Perez, Ignacio	FCCA	C1-401	36635			0.00	200.00	0.00	0.00	200.00
	FCCA	C1-401		HOA	2/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C1-401		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-401		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Farias, Salvador	FCCA	C1-402	36636			508.46	250.00	0.00	0.00	758.46
	FCCA	C1-402		HOA	4/1/22	0.00	0.00	0.00	176.00	176.00
	FCCA	C1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-402		PARK	2/5/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-402		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-402		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-402		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Hendley, Karen	FCCA	C1-403	36637			418.04	100.00	50.00	226.00	794.04
	FCCA	C1-403		PARK	2/1/23	0.00	6.40	0.00	0.00	6.40
	FCCA	C1-403		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-403		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-403		HOA	3/1/23	6.37	0.00	0.00	0.00	6.37
	FCCA	C1-403		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-403		LATE		106.37	56.40	0.00	0.00	162.77
Novegroder Condo Fund	FCCA	C1-404	36638			0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA		0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Javate, Marie Clair	FCCA	C1-404	36639	HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-404		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-404		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
			508.46	508.46	508.46	6,009.98	7,535.36			
Frutos, Jorge	FCCA	C1-405	36639	LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-405		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-405		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA				393.87	443.87	50.00	0.00	887.74	
Alharsha, Laila	FCCA	C1-406	36640	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-406		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
					50.00	50.00	0.00	0.00	100.00	
Novogroder Condo Fund	FCCA	C1-408	36642	LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-408			50.00	0.00	0.00	0.00	50.00	
Novogroder Condo Fund	FCCA	C1-501	36643	BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Iniquez, Jorge	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-501		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-501		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	7,269.70	8,795.08
	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,470.78	7,470.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	25.00	25.00
Ofurum, Emmanuel	FCCA	C1-502		PARK	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		PARK	2/1/23	0.00	25.00	0.00	0.00	25.00
	FCCA	C1-502		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	443.04	418.04	13,166.38	14,445.50
	FCCA	C1-503	36645	HOA	8/1/22	0.00	0.00	0.00	0.72	0.72
	FCCA	C1-503		HOA	9/1/22	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	10/1/22	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/22	0.00	0.00	0.00	0.31	0.31
	FCCA	C1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Perez, David	FCCA	C1-503		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-503		HOA	3/1/23	0.20	0.00	0.00	0.00	0.20
	FCCA	C1-503		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.20	50.00	50.00	51.43	201.63
	FCCA	C1-504	36646							
	FCCA	C1-504		BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
Jackson, Aaron	FCCA	C1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-504		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-504		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-504		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-504		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-504		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	11,240.12	12,765.50
	FCCA	C1-506	36648							
	FCCA	C1-506		HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rice, Aisha	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		HOA	3/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	4,263.23	5,362.34
	FCCA	C1-507	36649							
	FCCA	C1-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	2,258.24	3,512.36
Fortineaux, Marlon	FCCA	C1-508	36650							
	FCCA	C1-508		HOA	9/1/22	0.00	0.00	0.00	286.11	286.11
	FCCA	C1-508		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	150.00	1,123.85	1,473.85
	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
Bellido, Abel	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.00	0.00	0.01	0.00	0.01
	FCCA	C2-101		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-101		HOA	2/1/23	0.00	0.01	0.00	0.00	0.01
	FCCA	C2-101		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA		0.00	0.01	0.00	0.00	0.01
	FCCA	C2-101		LATE		0.00	50.00	0.00	0.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wojas, Anna	FCCA	C2-101	36652	HOA	3/1/23	0.01	0.00	0.00	0.00	0.01
	FCCA	C2-101		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.01	50.01	50.01	979.84	1,129.87
	FCCA	C2-103		PARK	1/28/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C2-103		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-103		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-103		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-103		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	0.00	300.00
Lawande, Vinayak	FCCA	C2-104	36653	BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104		HOA	10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	4/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	5/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	6/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	7/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	8/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	9/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	10/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	1/1/23	0.00	0.00	464.92	0.00	464.92
	FCCA	C2-104		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-104		HOA	2/1/23	0.00	464.92	0.00	0.00	464.92
	FCCA	C2-104		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Botello, Hector	FCCA	C2-104	36654	HOA	3/1/23	464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						514.92	514.92	514.92	9,033.48	10,578.24
	FCCA	C2-105		BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/23	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	2/1/23	0.00	15.33	0.00	0.00	15.33
	FCCA	C2-105		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		HOA	3/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-105		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						450.33	65.33	450.33	12,939.31	13,905.30
	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-108		HOA	3/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-108		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	450.33	2,451.98	3,802.97
Polymenakos, George	FCCA	C2-201	36655	HOA	2/1/22	0.00	0.00	0.00	282.42	282.42
	FCCA	C2-201		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-201		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-201		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-201		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-201		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-201		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-201		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	2,166.26	3,691.64
	FCCA	C2-202	36656							
	FCCA	C2-202		HOA	2/1/22	0.00	0.00	0.00	234.24	234.24
	FCCA	C2-202		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-202		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-202		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-202		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-202		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-202		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-202		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	1,756.40	3,010.52
Lapapa, Gregory	FCCA	C2-203	36657							
	FCCA	C2-203		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	77.99	0.00	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	77.99	0.00	0.00	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		HOA	3/1/23	77.99	0.00	0.00	0.00	77.99
	FCCA	C2-203		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						127.99	127.99	127.99	1,096.12	1,480.09
Khatatbeh, Ziad	FCCA	C2-205	36659							
	FCCA	C2-205		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-205		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-205		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-205		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-205		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-205		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	0.00	1,331.61
Brennan, Michael	FCCA	C2-206	36660							
	FCCA	C2-206		BEGBAL	9/15/21	0.00	0.00	0.00	18,069.07	18,069.07
	FCCA	C2-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Abubaker, Mohammed	FCCA	C2-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		HOA	1/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-206		HOA	2/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-206		HOA	3/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-206		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	22,864.62	23,963.73
Abubaker, Mohammed	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-207		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-207		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	3,038.64	4,292.76
Odeh, Magdi	FCCA	C2-208	36662	BEGBAL	9/15/21	0.00	0.00	0.00	2,091.87	2,091.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Jose	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	8,049.92	9,381.53
	FCCA	C2-301	36663							
	FCCA	C2-301		HOA	7/1/22	0.00	0.00	0.00	258.46	258.46
	FCCA	C2-301		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	100.00	0.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	100.00	0.00	100.00
	FCCA	C2-301		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-301		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-301		PARK	2/1/23	0.00	100.00	0.00	0.00	100.00
	FCCA	C2-301		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-301		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-301		PARK	3/1/23	100.00	0.00	0.00	0.00	100.00
	FCCA	C2-301		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						608.46	608.46	708.46	2,600.76	4,526.14
Jandura, Marc	FCCA	C2-302	36664							
	FCCA	C2-302		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-302		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		PARK	2/28/23	0.00	42.48	0.00	0.00	42.48
	FCCA	C2-302		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-302		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	92.48	50.00	0.00	242.48

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665	HOA	11/1/22	0.00	0.00	0.00	175.91	175.91
	FCCA	C2-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-303		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-303		HOA	3/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-303		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	50.00	50.00	225.91	698.62
Polymenakos, George	FCCA	C2-304	36666	BEGBAL	9/15/21	0.00	0.00	0.00	2,255.32	2,255.32
	FCCA	C2-304		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-304		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-304		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-304		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-304		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-304		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-304		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	8,265.30	9,790.68
Desir, Sabine	FCCA	C2-305	36667	HOA	7/1/22	0.00	0.00	0.00	80.50	80.50
	FCCA	C2-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		HOA	9/1/22	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		HOA	10/1/22	0.00	0.00	0.00	58.40	58.40
	FCCA	C2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-305		HOA	2/1/23	0.00	14.60	0.00	0.00	14.60
	FCCA	C2-305		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-305		HOA	3/1/23	14.60	0.00	0.00	0.00	14.60
	FCCA	C2-305		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						64.60	64.60	50.00	597.37	776.57

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Delgadillo Alonson, Olga	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	949.11	949.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-306		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-306		HOA	2/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		HOA	3/1/23	316.37	0.00	0.00	0.00	316.37
Group LLC, Arcadia Management	FCCA	C2-307	36668	LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-307				366.37	316.37	366.37	5,744.66	6,793.77
	FCCA	C2-307		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-307		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-307		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-307		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-307		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-307		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-307		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-307		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-307		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-307				418.04	418.04	418.04	786.08	2,040.20
Akaraki, Mohammednajib	FCCA	C2-308	36669	HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308								
	FCCA	C2-308								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bowles, Joyce	FCCA	C2-308	36671	HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.87	0.00	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.87	0.00	0.00	0.87
	FCCA	C2-308		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	3/1/23	0.87	0.00	0.00	0.00	0.87
	FCCA	C2-308		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.87	50.87	50.87	2,406.70	2,559.31
Jones, Carzie	FCCA	C2-403	36672	HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-403		HOA	3/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-403		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	50.00	196.65	992.07
Pittman, Tyree	FCCA	C2-406	36674	HOA	9/1/22	0.00	0.00	0.00	445.43	445.43
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-22		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-22		GARAGE	10/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	11/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	12/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Pittman, Tyree	FCCA	C2-406	36674	GARAGE	1/1/23	0.00	0.00	16.93	0.00	16.93
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		GARAGE	2/1/23	0.00	16.93	0.00	0.00	16.93
	FCCA	C2-406		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		GARAGE	3/1/23	16.93	0.00	0.00	0.00	16.93
	FCCA	C2-406		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						116.93	116.93	116.93	635.03	985.82
Pittman, Tyree	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		HOA	3/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	5,894.66	6,993.77
Waheed, Aleem	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-408		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
Stevenson Barnes, Kierra	FCCA	C2-408	36677	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	52,060.53	53,392.14
Stevenson Barnes, Kierra	FCCA	C2-501	36677							
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								
	FCCA	C2-501								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hudson, Robert	FCCA	C2-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-501		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-501		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-501		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-501		HOA	3/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-501		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	4,176.14	5,701.52
Hudson, Robert	FCCA	C2-502	36678							
	FCCA	C2-502		HOA	8/1/22	0.00	0.00	0.00	52.72	52.72
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-502		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	102.72	252.72
Carrillo, Francisco	FCCA	C2-503	36679							
	FCCA	C2-503		BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-503		HOA	2/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-503		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-503		HOA	3/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-503		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	5,958.78	7,076.91
Polymenakos, George	FCCA	C2-504	36680							
	FCCA	C2-504		BEGBAL	9/15/21	0.00	0.00	0.00	124.56	124.56
	FCCA	C2-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-504		HOA	1/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-504		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-504		HOA	2/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-504		LATE	3/1/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	6,134.54	7,659.92
Todd, Diane	FCCA	C2-505	36681							
	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	342.18	342.18
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-505		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-505		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	836.05	986.05
						508.46	508.46	508.46	6,134.54	7,659.92
Shin, Hyun W.	FCCA	C2-507	36683							
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-507		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	2/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Watson, Brent	FCCA	C2-507		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	3/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						468.04	468.04	418.04	9,947.44	11,301.56
McKoy, Hatuey	FCCA	C2-508	36684	HOA	8/1/22	0.00	0.00	0.00	318.87	318.87
	FCCA	C2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-508		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	368.87	468.87
Watson, Brent	FCCA	D1-101	36685	BEGBAL	9/15/21	0.00	0.00	0.00	290.90	290.90
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Ramona	FCCA	D1-101	36686	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	1/1/23	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-101		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-101		PARK	1/28/23	0.00	0.00	100.00	0.00	100.00
	FCCA	D1-101		HOA	2/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-101		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-101		HOA	3/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-101		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	640.64	7,700.50	9,422.42
Martinez, Aracely	FCCA	D1-102	36687	LATE	12/18/22	0.00	0.00	0.00	47.53	47.53
	FCCA	D1-102		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-102		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-102		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	47.53	197.53
	FCCA	D1-103		HOA	2/1/22	0.00	0.00	0.00	379.27	379.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
Alston, Nancy	FCCA	D1-103	36688	HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	50.00	2,188.53	2,438.53
	FCCA	D1-104	36688	BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	1/1/23	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-104		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-104		HOA	2/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-104		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-104		HOA	3/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-104		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	11,961.86	13,583.78
	FCCA	D1-106	36690							
	FCCA	D1-106		HOA	7/1/22	0.00	0.00	0.00	244.53	244.53
	FCCA	D1-106		HOA	8/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	9/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	10/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	11/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	12/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	1/1/23	0.00	0.00	200.00	0.00	200.00
	FCCA	D1-106		HOA	1/1/23	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-106		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
Rufus, Irene	FCCA	D1-107	36691							
	FCCA	D1-107		LATE	1/11/23	0.00	0.00	46.00	0.00	46.00
						0.00	0.00	46.00	0.00	46.00
Slattery Boyle, Mary	FCCA	D1-201	36693							
	FCCA	D1-201		HOA	7/1/22	0.00	0.00	0.00	189.40	189.40
	FCCA	D1-201		HOA	8/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-201		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-201		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-201		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-201		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-15		GARAGE	7/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		GARAGE	8/1/22	0.00	0.00	0.00	38.15	38.15

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-15		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-15		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-15		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	150.00	900.00	1,250.00
Urbina, Javier	FCCA	D1-202	36694							
	FCCA	D1-202		HOA	1/1/23	0.00	0.00	93.84	0.00	93.84
	FCCA	D1-202		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-202		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D1-202		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-202		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	443.87	143.84	0.00	637.71
Bil, Boguslaw	FCCA	D1-203	36695							
	FCCA	D1-203		PARK	11/1/22	0.00	0.00	0.00	25.96	25.96
	FCCA	D1-203		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	12/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	1/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		HOA	1/1/23	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-203		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		PARK	2/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	2/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-203		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	3/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-203		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						100.06	100.06	100.06	126.02	426.20
Polymenakos, George	FCCA	D1-204	36696							
	FCCA	D1-204		HOA	2/1/22	0.00	0.00	0.00	293.44	293.44
	FCCA	D1-204		HOA	3/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	4/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	5/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	6/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	7/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	8/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	9/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	10/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	11/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	12/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	1/1/23	0.00	0.00	484.30	0.00	484.30
	FCCA	D1-204		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-204		HOA	2/1/23	0.00	484.30	0.00	0.00	484.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-204	36697	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-204		HOA	3/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D1-204		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D1-205	36697			534.30	534.30	534.30	5,186.44	6,789.34
	FCCA	D1-205		LATE	12/18/22	0.00	0.00	0.00	45.00	45.00
	FCCA	D1-205		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-205		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-205		HOA	3/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D1-205		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Rodriguea Garcia, Marcello	FCCA	D1-206	36698			534.30	50.00	50.00	45.00	679.30
	FCCA	D1-206		HOA	6/1/22	0.00	0.00	0.00	313.12	313.12
	FCCA	D1-206		HOA	7/1/22	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	200.00	0.00	200.00
	FCCA	D1-206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-206		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-206		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-206		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-206		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-206		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-206		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Myrie, Vinelle	FCCA	D1-207	36699			250.00	50.00	250.00	757.09	1,307.09
	FCCA	D1-207		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		NSFEE	10/19/22	0.00	0.00	0.00	25.00	25.00
	FCCA	D1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-207		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-207		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-207				50.00	50.00	50.00	862.74	1,012.74
	FCCA	D1-207				50.00	50.00	50.00	0.00	150.00
Green, Toni	FCCA	D2-102	36701			0.00	0.00	0.00	15.38	15.38
	FCCA	D2-102		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	6/1/22	0.00	0.00	0.00	357.09	357.09
	FCCA	D2-102		HOA	7/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		LATE	12/18/22	0.00	0.00	0.00	0.00	0.00
	FCCA	D2-102		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-102		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-102		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-102				50.00	50.00	50.00	0.00	150.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rayside, Nancy	FCCA	D2-103	36702			50.00	50.00	50.00		1,360.21
	FCCA	D2-103		HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-103		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-103		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Watson, Brent	FCCA	D2-103	36906	HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-103				443.87	443.87	443.87	2,806.96	4,138.57
	FCCA	D2-104								
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
McGraw, Veronica	FCCA	D2-104	36703	HOA	2/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	D2-104		LATE	2/11/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-104		HOA	3/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-104		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-104				540.64	540.64	540.64	7,900.24	9,522.16
	FCCA	D2-105								
	FCCA	D2-105		LATE	1/11/23	0.00	0.00	18.72	0.00	18.72
	FCCA	D2-105		HOA	2/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-105		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-105		HOA	3/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-105				540.64	540.64	18.72	0.00	1,100.00
	FCCA	D2-105								
Hernandez, Arturo	FCCA	D2-106	36704							
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	6,645.93	6,645.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Seabrooks, Lincoln	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	1/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-106		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-106		HOA	2/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-106		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Mendez, Paula	FCCA	D2-107				443.87	443.87	443.87	12,503.98	13,835.59
	FCCA	D2-107	36705	HOA	6/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		HOA	3/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-107		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-201	36707	HOA	12/1/21	0.00	0.00	0.00	480.70	480.70
	FCCA	D2-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	1/1/23	0.00	0.00	0.30	0.00	0.30
	FCCA	D2-201		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		PARK	1/31/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	2/1/23	0.00	90.30	0.00	0.00	90.30
	FCCA	D2-201		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	3/1/23	0.30	0.00	0.00	0.00	0.30
	FCCA	D2-201		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Federal National Mortgage	FCCA	D2-202	36708			50.30	190.30	50.30		821.60
	FCCA	D2-202		HOA	7/1/22	0.00	0.00	0.00		
	FCCA	D2-202		HOA	10/1/22	0.00	0.00	0.00	353.87	353.87
	FCCA	D2-202		LATE	2/11/23	0.00	50.00	0.00	393.87	393.87
	FCCA	D2-202		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D2-203	36709			50.00	50.00	0.00		847.74
	FCCA	D2-203		LATE	1/11/23	0.00	0.00	50.00	747.74	
	FCCA	D2-203		PARK	1/31/23	0.00	16.02	0.00	0.00	50.00
	FCCA	D2-203		PARK	2/1/23	0.00	50.00	0.00	0.00	16.02
	FCCA	D2-203		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Harvey, Marilyn	FCCA	D2-203	36891	HOA	3/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D2-203		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-204				50.06	116.02	50.00	0.00	216.08
	FCCA	D2-204		HOA	11/1/22	0.00	0.00	0.00	1.00	1.00
	FCCA	D2-204		HOA	12/1/22	0.00	0.00	0.00	484.30	484.30
Howard, Charlotte	FCCA	D2-204	36710	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	1/1/23	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-204		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-204		HOA	2/1/23	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-204		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-204	36711	HOA	3/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-204		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-205				534.30	534.30	534.30	535.30	2,138.20
	FCCA	D2-205		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-205		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
Walker, Claudette	FCCA	D2-206	36713	LATE	3/11/23	50.00	50.00	50.00	0.00	150.00
	FCCA	D2-206		LATE		0.00	0.00	0.00	0.00	0.00
	FCCA	D2-206		HOA	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/1/23	0.00	0.00	341.66	0.00	341.66
	FCCA	D2-206		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
Aged Receivables	FCCA	D2-206	36713	LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-208				50.00	50.00	391.66	50.00	541.66
	FCCA	D2-208		PARK	3/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-208		HOA	3/1/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-208		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						150.00	0.00	0.00	0.00	150.00
Woods, Lenard	FCCA	P-18	36899							
	FCCA	P-18		PARK	7/26/22	0.00	0.00	0.00	155.24	155.24
	FCCA	P-18		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		NSFFEE	11/15/22	0.00	0.00	0.00	25.00	25.00
	FCCA	P-18		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	1/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-18		LATE	1/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-18		GARAGE	2/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-18		LATE	2/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-18		GARAGE	3/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-18		LATE	3/11/23	50.00	0.00	0.00	0.00	50.00
						88.81	88.81	88.81	385.48	651.91
						70,194.68	66,726.58	59,820.76	1,179,964.95	1,376,706.97

Aged Receivables (Charge Summary)

Accounts as of 03/31/23

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	2,650.00	2,650.00	1,700.00	33,755.87	40,755.87
BEGBAL	Beginning Balance	0.00	0.00	0.00	619,544.08	619,544.08
NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	100.00	100.00
LATE	Late Fee	12,598.77	12,111.34	11,280.48	10,778.81	46,769.40
PARK	Monthly Parking Fee	2,376.43	2,965.97	3,931.43	4,692.17	13,966.00
WATER	Water/Sewer Billback	0.00	0.00	0.00	25.00	25.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
HOA	HOA Assessment	52,189.18	48,735.40	42,683.79	508,412.28	652,020.65
GARAGE	Garage Assessment	380.30	263.87	225.06	2,232.04	3,101.27
		70,194.68	66,726.58	59,820.76	1,179,964.95	1,376,706.97

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 03/01/23 - 03/31/23

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	PARK	RC	+HOA	+PARK	Total
Ford City Condo Association													
Diane Devroe d/b/a I	36894	4356	RETAIL	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00	0.00	0.00	1,804.00
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Sampson, Lisa	36412	A-204	Condo	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	289.00
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	356.88	0.00	99.12	0.00	0.00	0.00	456.00
Hernandez, Arturo	36414	A-206	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	50.00	346.99
Gniadecki, Susan	36417	A-209	Condo	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	593.98
Marchetti, Modesta	36418	A-210	Condo	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	355.00
Gonzalez Carabez, \	36420	A-302	Condo	0.00	0.00	0.00	296.00	0.00	50.00	0.00	0.00	0.00	346.00
DeSendadiano, Shei	36421	A-303	Condo	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	50.00	650.00
Jefferson, Pamela	36422	A-304	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Espino, Nefali	36423	A-305	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Alam, Muneeb	36424	A-306	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	296.99	0.00	100.00	0.00	0.00	0.00	396.99
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	296.99	0.00	50.00	0.00	0.00	0.00	346.99
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Wlanozyn, Mieczysla	36429	A-401	Condo	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	299.86
Doleh, Yossef	36430	A-402	Condo	0.00	0.00	0.00	916.66	0.00	0.00	0.00	0.00	0.00	916.66
Farkas, Rossane	36432	A-404	Condo	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	50.00	643.98
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	356.19	0.00	0.00	0.00	0.00	0.00	356.19
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	264.02	43.96	0.00	0.00	0.00	0.00	307.98
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	418.30	150.00	0.00	0.00	0.00	0.00	568.30
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	294.85	55.01	0.00	0.00	0.00	0.00	349.86
Glavez, Efrain Rojas	36440	A-503	Condo	0.00	0.00	0.00	196.66	100.00	0.00	0.00	0.00	0.00	296.66
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Polymenakos, Georg	36882	A-505	Condo	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Buildings, LLC, Fairfi	36442	A-506	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Burnett, Camryn	36444	A-508	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Farrow, Deborah	36447	A-601	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	0.00	353.45
Mireles, Oscar	36889	A-603	Condo	0.00	0.00	0.00	300.00	0.00	100.00	0.00	0.00	50.00	450.00
Carmora, Manuel	36450	A-605	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Ogunsanya, Ade	36452	A-607	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Wagner, Kimberly	36455	A-610	Condo	0.00	0.00	0.00	723.38	36.62	0.00	0.00	0.00	0.00	760.00
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	PARK	RC	+HOA	+PARK	Total
SantaMaria, Gabrieli	36460	A-705	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Dalu, James	36462	A-707	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Spatharakis, George	36465	A-710	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	910.35	150.00	100.00	0.00	0.00	0.00	1,160.35
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	361.48	0.00	0.00	0.00	0.00	0.00	361.48
Shuttleworth, Steven	36883	A-806	Condo	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
GPAM Properties	36884	A-807	Condo	0.00	0.00	0.00	399.66	0.00	0.00	0.00	0.00	50.00	449.66
GPAM Properties	36884	A-901	Condo	0.00	0.00	0.00	375.18	0.00	0.00	0.00	0.00	50.00	425.18
The Veterans, Home	36473	A-902	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Dziedzic, Ludwik	36474	A-903	Condo	0.00	0.00	0.00	303.40	0.00	0.00	0.00	0.00	0.00	303.40
Guros, Cecilia	36475	A-904	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
WQ Development In	36476	A-905	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Zmora, Hilda	36478	A-907	Condo	0.00	0.00	0.00	304.45	0.00	0.00	0.00	0.00	0.00	304.45
Morawa, Elzbeita	36479	A-908	Condo	0.00	0.00	0.00	690.87	0.00	0.00	0.00	0.00	0.00	690.87
Flores, Margarita	36480	A-909	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Brzek, Ewa	36481	A-910	Condo	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	0.00	286.46
Rangel, Melissa	36483	A-1002	Condo	0.00	0.00	0.00	255.93	48.52	0.00	0.00	0.00	0.00	304.45
Banks, Barbara	36486	A-1005	Condo	0.00	0.00	0.00	361.26	0.00	0.00	0.00	0.00	0.00	361.26
Chavez, Rodolfo	36487	A-1006	Condo	0.00	0.00	0.00	387.42	0.00	100.00	0.00	0.00	0.00	487.42
Sanchez Flores, Mar	36488	A-1007	Condo	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	0.00	353.45
Dulay, Zarah	36489	A-1008	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Castillo, Alfredo	36490	A-1009	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Wagner, Kimberly	36491	A-1010	Condo	0.00	0.00	0.00	361.46	0.00	100.00	0.00	0.00	0.00	461.46
Gonzalez, Providenc	36492	A-1101	Condo	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Milton, Vanessa	36496	A-1105	Condo	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00
Torres, Raymundo	36497	A-1106	Condo	164.56	0.00	0.00	325.44	0.00	0.00	0.00	0.00	0.00	490.00
Alcantar, Viridiana	36500	A-1109	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Thomas, Erma	36501	A-1110	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Green, Toni	36504	A-1203	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Jandura, Marc	36505	A-1204	Condo	0.00	0.00	0.00	302.80	1.20	0.00	0.00	0.00	0.00	304.00
Alexandrov, Lyubom	36510	A-1209	Condo	0.00	0.00	0.00	3,718.92	150.00	0.00	0.00	0.00	0.00	3,868.92
Beras, Ramona	36511	A-1210	Condo	0.00	0.00	0.00	268.04	0.00	200.00	0.00	0.00	0.00	468.04
Maher, Loretta	36514	A-1303	Condo	0.00	0.00	0.00	259.91	50.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	244.00
Appling, Charlene	36516	A-1305	Condo	0.00	0.00	0.00	368.10	0.00	50.00	0.00	0.00	0.00	418.10
Garcia, Jose	36517	A-1306	Condo	0.00	0.00	0.00	737.74	50.00	200.00	0.00	0.00	0.00	987.74
McKoy, Hatuey	36519	A-1308	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Heart Ministries, Beli	36520	A-1309	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521	A-1310	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Holley, Adrienne	36522	A-1401	Condo	0.00	0.00	0.00	343.00	0.00	150.00	0.00	0.00	0.00	493.00
Plak, Kazimiera	36524	A-1403	Condo	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00	0.00	309.31
Alamajir, Atshan	36526	A-1406	Condo	0.00	0.00	0.00	393.86	0.00	0.00	0.00	0.00	0.00	393.86
Rocha, Martha	36527	A-1407	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Fierro, Liliana	36528	A-1408	Condo	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
Lukasiewicz, Mirosla	36529	A-1409	Condo	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
O'Donnell, William	36532	A-1502	Condo	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	PARK	RC	+HOA	+PARK	Total
Wagner, Kimberly	36534	A-1504	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Salinas, Erica	36537	A-1507	Condo	0.00	0.00	0.00	309.91	0.00	38.81	0.00	0.00	0.00	348.72
Oneal, Susan	36538	A-1508	Condo	0.10	0.00	0.00	0.00	0.00	99.90	0.00	309.91	0.00	409.91
Gaylan, Jose	36540	A-1510	Condo	0.00	0.00	0.00	5,084.52	0.00	0.00	0.00	0.00	0.00	5,084.52
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	722.92	0.00	200.00	0.00	0.00	0.00	922.92
Diaz-Cruz, Blanca E:	36544	B1-105	Condo	0.00	0.00	0.00	387.42	50.00	0.00	0.00	0.00	0.00	437.42
Gamboa, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	387.42	0.00	100.00	0.00	0.00	0.00	487.42
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	711.12	0.00	0.88	0.00	0.00	0.00	712.00
Polymenakos, Georg	36913	B1-203	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Howard, Trustee, Do	36549	B1-204	Condo	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Sweeper, Roberta	36550	B1-205	Condo	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	355.15	0.00	50.00	0.00	0.00	0.00	405.15
Anderson, Althea	36553	B1-208	Condo	19.04	0.00	0.00	361.92	0.00	0.00	0.00	0.00	50.00	430.96
Properties LLC, GPA	36554	B1-301	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	429.52	0.00	0.00	0.00	0.00	0.00	429.52
Polymenakos, Georg	36559	B1-306	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Doleh, Yossef	36562	B1-401	Condo	0.00	0.00	0.00	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Lira, Roman	36564	B1-403	Condo	0.00	0.00	0.00	293.93	50.00	0.00	0.00	0.00	0.00	343.93
Aleman, Edgardo	36566	B1-405	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Rzasa, Michael	36567	B1-406	Condo	393.93	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	749.05
Aguilar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	341.99	13.13	50.00	0.00	0.00	0.00	405.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Coleman, Myron	36570	B1-501	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Johnson, Clifford	36572	B1-503	Condo	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	0.00	405.12
Prater, Pauline	36574	B1-505	Condo	0.00	0.00	0.00	484.64	76.55	0.00	0.00	0.00	0.00	561.19
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	50.00	405.12
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Henry, Eugenia	36581	B2-105	Condo	0.00	0.00	0.00	387.42	0.00	50.00	0.00	0.00	0.00	437.42
Garcia, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	388.00	50.00	0.00	0.00	0.00	0.00	438.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	661.00	100.00	50.00	0.00	0.00	0.00	811.00
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	0.00	710.24
Taylor-Williams, Mar	36587	B2-205	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	380.96	0.00	761.92
Franklin, Leethel	36588	B2-206	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Burnett III, Ozias	36881	B2-207	Condo	0.00	0.00	0.00	305.12	0.00	50.00	0.00	0.00	0.00	355.12
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	0.00	405.12
Devroe, Diane	36598	B2-304	Condo	0.00	0.00	0.00	355.22	50.00	0.00	0.00	0.00	0.00	405.22
Johnson, Josephine	36596	B2-306	Condo	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Devroe, Diane	36598	B2-308	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	50.00	430.96
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	761.92	0.00	0.00	0.00	0.00	0.00	761.92
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Polymenakos, Georg	36603	B2-405	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Mims, Lorene	36606	B2-408	Condo	75.00	0.00	0.00	611.92	0.00	100.00	0.00	75.00	0.00	861.92
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12	0.00	355.12
Navarro, Victor	36609	B2-503	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	PARK	RC	+HOA	+PARK	Total
Wise, Ina	36612 B2-506	Condo		0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	0.00	405.12
RNM Future LLC	36758 B2-507	Condo		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Chicago Land & Tru	36613 B2-508	Condo		0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
Constante, Nicole	36614 C1-101	Condo		0.00	0.00	0.00	426.90	50.00	0.00	0.00	0.00	0.00	476.90
Vasquez, Adriana	36616 C1-104	Condo		0.00	0.00	0.00	464.92	0.00	0.00	0.00	0.00	0.00	464.92
Doleh, Yossef	36617 C1-105	Condo		0.00	0.00	0.00	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Lawande, Vinayak	36618 C1-108	Condo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Padilla Jr., Alberto	36620 C1-202	Condo		0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	50.00	418.04
Zmora, Hilda	36623 C1-205	Condo		0.00	0.00	0.00	0.00	1.23	98.77	0.00	0.00	0.00	100.00
Watson, Cyris	36625 C1-207	Condo		0.00	0.00	0.00	368.50	0.00	0.00	0.00	0.00	0.00	368.50
Hardy, Dorthy	36626 C1-208	Condo		0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
USMA 3098, CTLTC	36627 C1-301	Condo		0.00	0.00	0.00	408.46	50.00	100.00	0.00	0.00	0.00	558.46
Mendoza, Juan	36628 C1-302	Condo		0.00	0.00	0.00	368.04	0.00	50.00	0.00	0.00	0.00	418.04
Marchetti, Modesta	36630 C1-304	Condo		0.00	0.00	0.00	458.00	0.00	100.00	0.00	0.00	0.00	558.00
Wilson, Isaac and Er	36680 C1-306	Condo		0.00	0.00	0.00	198.22	50.00	200.00	0.00	0.00	0.00	448.22
Investment, LLC, Ma	36633 C1-307	Condo		0.00	0.00	0.00	1,092.08	0.00	0.00	0.00	0.00	0.00	1,092.08
Teixeira, Israel	36634 C1-308	Condo		0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Dominquez Perez, Ic	36635 C1-401	Condo		0.00	0.00	0.00	408.46	50.00	0.00	0.00	0.00	0.00	458.46
Farias, Salvador	36636 C1-402	Condo		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Hendley, Karen	36637 C1-403	Condo		0.00	0.00	0.00	310.00	0.00	50.00	0.00	0.00	0.00	360.00
Javate, Marie Clair	36639 C1-405	Condo		0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00
Frutos, Jorge	36640 C1-406	Condo		0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36641 C1-407	Condo		0.00	0.00	0.00	418.04	0.00	50.04	0.00	0.00	0.00	468.08
Alharsha, Laila	36642 C1-408	Condo		0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Iniquez, Jorge	36644 C1-502	Condo		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Ofurum, Emmanuel	36645 C1-503	Condo		0.00	0.00	0.00	316.17	0.00	0.00	0.00	0.00	0.00	316.17
Coleman, Anthony	36647 C1-505	Condo		0.00	0.00	0.00	319.63	0.00	50.00	0.00	468.31	50.00	887.94
Fortineaux, Marlon	36650 C1-508	Condo		0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bellido, Abel	36651 C2-101	Condo		0.00	0.00	0.00	464.91	0.00	0.00	0.00	0.00	0.00	464.91
Lapapa, Gregory	36657 C2-203	Condo		0.00	0.00	0.00	244.72	0.00	0.00	0.00	0.00	0.00	244.72
Cotton, Nellie	36658 C2-204	Condo		0.00	0.00	0.00	1,293.44	150.00	0.00	0.00	0.00	300.00	1,743.44
Jandura, Marc	36664 C2-302	Condo		0.00	0.00	0.00	211.48	0.00	157.52	0.00	0.00	50.00	419.00
Desir, Sabine	36667 C2-305	Condo		0.00	0.00	0.00	379.27	0.00	0.00	0.00	0.00	0.00	379.27
Delgadillo Alonson, C	36714 C2-306	Condo		0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
Akaraki, Mohammed	36669 C2-308	Condo		0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
Manzo, Victor	36670 C2-401	Condo		0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
Belousek, Michele	36715 C2-402	Condo		0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Jones, Carzie	36672 C2-404	Condo		0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
Botello, Hector	36673 C2-405	Condo		0.00	0.00	0.00	1,181.61	100.00	0.00	0.00	0.00	0.00	1,281.61
Properties LLC, Divir	36675 C2-407	Condo		0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Todd, Diane	36681 C2-505	Condo		0.00	0.00	0.00	394.00	0.00	50.00	0.00	0.00	0.00	444.00
Mitchell, Deborah	36682 C2-506	Condo		0.00	0.00	0.00	316.37	0.00	50.00	0.00	0.00	0.00	366.37
McKoy, Hatuey	36684 C2-508	Condo		0.00	0.00	0.00	393.87	50.00	0.00	0.00	0.00	0.00	443.87
Watson, Brent	36685 D1-101	Condo		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Reyes, Ramona	36686 D1-102	Condo		0.00	0.00	0.00	393.87	0.13	50.00	0.00	0.00	0.00	444.00
Martinez, Aracely	36687 D1-103	Condo		0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	PARK	RC	+HOA	+PARK	Total
Rodriguez, Marcellus	36689	D1-105	Condo	0.00	0.00	0.00	440.64	50.00	0.00	0.00	0.00	0.00	490.64
Bil, Boguslaw	36690	D1-106	Condo	0.00	0.00	0.00	393.81	0.00	100.00	0.00	0.00	0.00	493.81
Rufus, Irene	36691	D1-107	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Pacheco, Amelia	36692	D1-108	Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	50.00	540.64
Slattery Boyle, Mary	36693	D1-201	Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Urbina, Javier	36694	D1-202	Condo	0.00	0.00	0.00	963.91	50.00	0.00	0.00	0.00	0.00	1,013.91
Bil, Boguslaw	36695	D1-203	Condo	0.00	0.00	0.00	393.81	0.00	0.00	0.00	0.00	0.00	393.81
Rodriguea Garcia, M	36698	D1-206	Condo	0.00	0.00	0.00	393.97	0.00	0.00	0.00	0.00	0.00	393.97
Myrie, Vinelle	36699	D1-207	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Reyes, Juana	36700	D1-208	Condo	484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	584.30
Green, Toni	36701	D2-102	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
McGraw, Veronica	36703	D2-105	Condo	0.00	0.00	0.00	490.64	40.64	0.00	0.00	0.00	0.00	531.28
Hernandez, Arturo	36704	D2-106	Condo	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Seabrooks, Lincoln	36705	D2-107	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Flowers, Tiffany	36706	D2-108	Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Mendez, Paula	36707	D2-201	Condo	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	484.00
Federal National Mo	36708	D2-202	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bil, Boguslaw	36709	D2-203	Condo	0.00	0.00	0.00	393.81	0.00	50.00	0.00	0.00	0.00	443.81
Howard, Charlotte	36710	D2-205	Condo	0.00	0.00	0.00	968.60	0.00	0.00	0.00	0.00	0.00	968.60
Daly Rodriguez, Esrr	36711	D2-206	Condo	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00
Williams, Patricia	36712	D2-207	Condo	0.00	0.00	0.00	787.61	50.00	200.00	0.00	200.00	0.00	1,237.61
Walker, Claudette	36713	D2-208	Condo	0.00	0.00	0.00	434.30	50.00	50.00	0.00	0.00	0.00	534.30
Aleman, Edgardo	36566	P-3	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Rzasa, Michael	36567	P-6	Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Botello, Hedor	36673	P-7	Parking	0.00	0.00	116.43	0.00	100.00	0.00	0.00	0.00	0.00	216.43
Tapia, Javier	36586	P-8	Parking	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	77.62
Jones, Terry	36569	P-12	Parking	0.00	0.00	24.73	0.00	0.00	0.00	0.00	0.00	0.00	24.73
Prater, Pauline	36574	P-13	Parking	0.00	0.00	38.81	0.00	100.00	0.00	0.00	0.00	0.00	138.81
Slattery Boyle, Mary	36693	P-15	Parking	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	0.00	38.15
Morawa, Elzbeita	36479	P-17	Parking	0.00	0.00	83.81	0.00	0.00	0.00	0.00	0.00	0.00	83.81
Alcantar, Viridiana	36500	P-20	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Carzie	36672	P-22	Parking	0.00	0.00	21.88	0.00	0.00	0.00	0.00	0.00	0.00	21.88
Zmora, Hilda	36437	P-24	Parking	0.00	0.00	116.43	0.00	103.07	0.00	0.00	0.00	0.00	219.50
Properties LLC, Divir	36675	P-25	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Dixon, Takada	36441	P-30	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Spatharakis, George	36465	P-31	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Appling, Charlene	36516	P-32	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Lira, Roman	36564	P-35	Parking	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Woffard, Annette	36433	P-38	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Property Totals:	1,136.93			3,200.00		828.34	79,835.07	2,420.06	4,945.04	2,704.00	1,789.30	1,350.00	98,208.74
Property Counts:	6		Tenant: 216	2		16	168	38	62	2	6	20	
Unit: 216													
Overall Total	1,136.93			3,200.00		828.34	79,835.07	2,420.06	4,945.04	2,704.00	1,789.30	1,350.00	98,208.74
Overall Counts	6		Tenant: 216	2		16	168	38	62	2	6	20	
Unit: 216													

Receipts Breakdown (Summary)

Totals for 197 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
P+	Unallocated prepay	6	3.0%	1.2%	1,136.93
BEGBAL	Beginning Balance	2	1.0%	3.3%	3,200.00
GARAGE	Garage Assessment	16	8.1%	0.8%	828.34
HOA	HOA Assessment	166	84.3%	81.3%	79,835.07
LATE	Late Fee	34	17.3%	2.5%	2,420.06
PARK	Monthly Parking Fee	62	31.5%	5.0%	4,945.04
RC	Rent Charge	2	1.0%	2.8%	2,704.00
+HOA	(Prepay) HOA Assessment	6	3.0%	1.8%	1,789.30
+PARK	(Prepay) Monthly Parking Fee	19	9.6%	1.4%	1,350.00
					98,208.74

Bank Balances - excluding transfer between accounts

Beginning Balance	74,788.54
Receipt	103,527.31
Payment	(81,642.88)
Clrd Previous OSC	-
Bank Balance	<u>96,672.97</u>

Less

Current OSC	<u>(34,493.58)</u>
Bank Cash Balance	<u><u>62,179.39</u></u>

MOR

Beginning Balance	40,645.22	-
Cash Receipts	103,527.31	
Checks Written	(81,993.14)	
Previous Month OS	-	
Total OSC	-	
Net Cash Flow	<u>21,534.17</u>	

MOR Cash Balance	<u><u>62,179.39</u></u>
-------------------------	-------------------------

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2023
ACCOUNT NUMBER [REDACTED]

00001899 FP264304012313154000 09 000000000 0152555 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2023	\$651.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$30.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2023	\$621.78
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/17	209	MONTHLY SERVICE CHARGE FEBRUARY 2023	-\$30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	\$651.78	03/17	\$621.78

Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbook balance agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 03/31/23

Payments

Date	Ref #	Details	Amount
03/31/23	J8614	Journal: March Svc Fees	30.00
			30.00

Summary

Beginning Balance:	651.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	30.00
Ending Balance:	621.78
Goal:	621.78
Difference:	0.00

Reconciled Balance	621.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	621.78

General Ledger

Property: Ford City Condo Association

Detail 03/01/23 - 03/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				651.78
03/31/23	JOURNL	J8614	March Svc Fees		30.00	621.78
10139	FCCA Disbursements - First Midwest	Beg Bal: 651.78	Activity: -30.00	0.00	30.00	621.78
Totals:				0.00	30.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2023
ACCOUNT NUMBER [REDACTED]

00001900 FP264304012313154000 09 000000000 0152556 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2023	\$12,456.80
Deposits/Credits	1	\$85,000.00
Withdrawals/Debits	1	-\$60,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2023	\$37,456.80
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/14	105	INT XFER FR DDA [REDACTED]	\$85,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/14	105	INT XFER TO DDA [REDACTED]	-\$60,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	\$12,456.80	03/14	\$37,456.80



www.oldnational.com

Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbook balance agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

Bank Reconciliation Report

FCCA Holding - First Midwest Bank (Reconciliation was not finished)

Reconciled on: 03/31/23

Deposits

Date	Ref #	Details	Amount
03/14/23	J8611	Journal: Transfer to Holding from Depository	85,000.00
			85,000.00

Payments

Date	Ref #	Details	Amount
03/14/23	J8604	Journal	60,000.00
			60,000.00

Summary

Beginning Balance:	12,456.80
+ Selected Deposits (1)	85,000.00
- Selected Payments (1)	60,000.00
Ending Balance:	37,456.80
Goal:	37,456.80
Difference:	0.00

Reconciled Balance	37,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	37,456.80

General Ledger

Property: Ford City Condo Association
Detail 03/01/23 - 03/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				12,456.80
03/14/23	JOURNL	J8604	Transfer from Operations to Holding		60,000.00	-47,543.20
03/14/23	JOURNL	J8611	Transfer to Holding from Depository	85,000.00		37,456.80
10140	FCCA Holding - First Midwest Bank	Beg Bal: 12,456.80	Activity: 25,000.00	85,000.00	60,000.00	37,456.80
Totals:				85,000.00	60,000.00	

**OLD NATIONAL BANK**

Page 118 of 133

FREE BUSINESS CHECKING

P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE 03/31/2023
ACCOUNT NUMBER [REDACTED]

00001901 FP264304012313154000 09 000000000 0152557 005

PAGE 1 OF 4

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION**Client Care:** 800-731-2265**Visit us Online:** www.oldnational.com**Written Inquiries:** P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	02/28/2023	\$12,552.83
Deposits/Credits	48	\$103,527.31
Withdrawals/Debits	2	-\$85,082.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2023	\$30,998.14
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/01	100000	Desktop RDC Deposit	\$6,687.37
03/01	1060	PayLease.com Settlement Farbman Group of Chica	\$394.43
03/02	200000	Desktop RDC Deposit	\$6,223.68
03/02	1061	PayLease.com Settlement Farbman Group of Chica	\$887.81
03/02	1061	PAYLEASE.COM CREDIT Farbman Group of Chica	\$550.27
03/03	1062	PayLease.com Settlement Farbman Group of Chica	\$5,234.64
03/06	600000	Desktop RDC Deposit	\$9,542.21
03/06	1065	PayLease.com Settlement	\$1,330.05

Document Page 119 of 133		
Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

<p>If your adjusted checkbook and bank statement balance do not agree:</p> <ol style="list-style-type: none"> Review last month's statement to make sure any differences were corrected. Check additions and subtractions in your checkbook. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook. 		
How Finance Charge is Calculated	<p>If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.</p>	
In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights)	<p>If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.</p> <p>In your letter, give us the following information:</p> <ol style="list-style-type: none"> Your name and account number. The dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. <p>You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.</p> <p>If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.</p>	
In Case of Errors or Questions About Electronic Transfers	<p>Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.</p> <ol style="list-style-type: none"> Tell us your name and account number. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. Tell us the dollar amount of the suspected error. <p>If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)</p> <p>If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.</p>	
In Case of Irregularities Identified on This Statement	<p>You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.</p>	

**OLD NATIONAL BANK**

Page 120 of 133

FREE BUSINESS CHECKING

P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE

03/31/2023

ACCOUNT NUMBER

PAGE 2 OF 4

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
		Farbman Group of Chica	
03/07	700000	Desktop RDC Deposit	\$9,240.84
03/07	1066	PayLease.com Settlement	\$3,077.48
		Farbman Group of Chica	
03/07	700000	Desktop RDC Deposit	\$522.45
03/07	700000	Desktop RDC Deposit	\$300.00
03/08	1067	PAYLEASE.COM CREDIT	\$996.99
		Farbman Group of Chica	
03/08	1067	PayLease.com Settlement	\$335.80
		Farbman Group of Chica	
03/09	900000	Desktop RDC Deposit	\$9,343.84
03/09	1068	PayLease.com Settlement	\$4,692.88
		Farbman Group of Chica	
03/10	1000000	Desktop RDC Deposit	\$361.46
03/13	1300000	Desktop RDC Deposit	\$10,018.98
03/13	1072	PayLease.com Settlement	\$1,050.00
		Farbman Group of Chica	
03/13	1072	PAYLEASE.COM CREDIT	\$748.99
		Farbman Group of Chica	
03/14	1073	PayLease.com Settlement	\$918.70
		Farbman Group of Chica	
03/14	1400000	Desktop RDC Deposit	\$587.42
03/14	1073	PAYLEASE.COM CREDIT	\$366.37
		Farbman Group of Chica	
03/15	1074	PAYLEASE.COM CREDIT	\$3,849.10
		Farbman Group of Chica	
03/15	1500000	Desktop RDC Deposit	\$400.00
03/15	1074	PayLease.com Settlement	\$150.00
		Farbman Group of Chica	
03/15	1500000	Desktop RDC Deposit	\$100.00
03/16	1600000	Desktop RDC Deposit	\$1,288.06
03/16	1075	PayLease.com Settlement	\$393.86
		Farbman Group of Chica	
03/17	1700000	Desktop RDC Deposit	\$1,604.85
03/17	1076	PayLease.com Settlement	\$50.00
		Farbman Group of Chica	
03/20	2000000	Desktop RDC Deposit	\$355.12
03/21	2100000	Desktop RDC Deposit	\$899.46

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2023
ACCOUNT NUMBER

PAGE 3 OF 4

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/22	1081	PAYLEASE.COM CREDIT Farbman Group of Chica	\$476.90
03/23	1082	PayLease.com Settlement Farbman Group of Chica	\$671.49
03/23	2300000	Desktop RDC Deposit	\$493.93
03/23	1082	PAYLEASE.COM CREDIT Farbman Group of Chica	\$100.00
03/24	1083	PayLease.com Settlement Farbman Group of Chica	\$81.85
03/27	2700000	Desktop RDC Deposit	\$3,560.04
03/27	1086	PayLease.com Settlement Farbman Group of Chica	\$380.00
03/28	1087	PayLease.com Settlement Farbman Group of Chica	\$310.02
03/29	2900000	Desktop RDC Deposit	\$10,983.78
03/30	3000000	Desktop RDC Deposit	\$543.97
03/30	1089	PayLease.com Settlement Farbman Group of Chica	\$393.93
03/30	3000000	Desktop RDC Deposit	\$309.91
03/31	1090	PayLease.com Settlement Farbman Group of Chica	\$1,824.40
03/31	1090	PAYLEASE.COM CREDIT Farbman Group of Chica	\$593.98
03/31	3100000	Desktop RDC Deposit	\$300.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/14	105	INT XFER TO DDA	-\$85,000.00
03/17	209	MONTHLY SERVICE CHARGE FEBRUARY 2023	-\$82.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$12,552.83	03/01	\$19,634.63	03/02	\$27,296.39
03/03	\$32,531.03	03/06	\$43,403.29	03/07	\$56,544.06
03/08	\$57,876.85	03/09	\$71,913.57	03/10	\$72,275.03
03/13	\$84,093.00	03/14	\$965.49	03/15	\$5,464.59
03/16	\$7,146.51	03/17	\$8,719.36	03/20	\$9,074.48

**OLD NATIONAL BANK**

Page 122 of 133

FREE BUSINESS CHECKING**P. O. Box 718
Evansville, IN 47705****ACCOUNT INFORMATION****DATE** 03/31/2023
ACCOUNT NUMBER [REDACTED]

PAGE 4 OF 4

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/21	\$9,973.94	03/22	\$10,450.84	03/23	\$11,716.26
03/24	\$11,798.11	03/27	\$15,738.15	03/28	\$16,048.17
03/29	\$27,031.95	03/30	\$28,279.76	03/31	\$30,998.14

00001901 0722138 0004-0004

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 03/31/23

Deposits

Date	Ref #	Details	Amount
03/01/23	D18134	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	394.43
03/01/23	D18141	Bank Deposit	6,687.37
03/02/23	D18136	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	550.27
03/02/23	D18137	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,185.69
03/02/23	D18142	Bank Deposit	6,173.68
03/03/23	D18138	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,936.76
03/06/23	D18140	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,330.05
03/06/23	D18144	Bank Deposit	300.00
03/06/23	D18145	Bank Deposit	9,542.21
03/07/23	D18143	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,077.48
03/07/23	D18150	Bank Deposit	522.45
03/07/23	D18151	Bank Deposit	9,240.84
03/08/23	D18146	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	996.99
03/08/23	D18147	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	335.80
03/09/23	D18149	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	4,692.88
03/09/23	D18154	Bank Deposit	9,343.84
03/10/23	D18160	Bank Deposit	361.46
03/13/23	D18157	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	748.99
03/13/23	D18158	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,050.00
03/13/23	D18164	Bank Deposit	10,018.98
03/14/23	D18162	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	366.37
03/14/23	D18163	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	918.70
03/14/23	D18172	Bank Deposit	587.42
03/15/23	D18167	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,849.10
03/15/23	D18168	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	150.00
03/15/23	D18173	Bank Deposit	400.00
03/15/23	D18174	Bank Deposit	100.00
03/16/23	D18171	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.86
03/16/23	D18189	Bank Deposit	1,288.06
03/17/23	D18177	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	50.00
03/17/23	D18183	Bank Deposit	1,604.85
03/20/23	D18184	Bank Deposit	355.12
03/21/23	D18185	Bank Deposit	899.46
03/22/23	D18182	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	476.90
03/23/23	D18187	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	100.00
03/23/23	D18188	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	671.49
03/23/23	D18191	Bank Deposit	493.93
03/24/23	D18190	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	81.85
03/27/23	D18193	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	380.00
03/27/23	D18202	Bank Deposit	3,560.04
03/28/23	D18195	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	310.02
03/29/23	D18204	Bank Deposit	10,983.78
03/30/23	D18198	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.93
03/30/23	D18203	Bank Deposit	543.97
03/31/23	D18199	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	593.98
03/31/23	D18200	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,824.40
03/31/23	D18212	Bank Deposit	300.00
03/31/23	J8610	Journal: Unknown Deposit March 2023	103.21
03/31/23	J8613	Journal: Journal unknown deposits	256.70
			<u>103,527.31</u>

Payments

Date	Ref #	Details	Amount
03/14/23	J8611	Journal: Transfer to Holding from Depository	85,000.00
03/17/23	J8612	Journal: March Bank Fees	82.00
			85,082.00

Outstanding Deposits

Date	Ref #	Details	Amount
02/02/23	D18201	Bank Deposit	6,749.56
			6,749.56

Summary

Beginning Balance:	12,552.83
+ Selected Deposits (49)	103,527.31
- Selected Payments (2)	85,082.00
Ending Balance:	30,998.14
Goal:	30,998.14
Difference:	0.00

Reconciled Balance	30,998.14
+ Uncleared Deposits	6,749.56
- Outstanding Checks	0.00
Register Balance	37,747.70

General Ledger

Property: Ford City Condo Association
Detail 03/01/23 - 03/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest (Bank)					19,302.39
03/01/23	BNKDEP	D18134	ePay Provider Deposit: FCCA Receipts - First Midwest	394.43		19,696.82
03/01/23	BNKDEP	D18141	Tenant payment bank deposit	6,687.37		26,384.19
03/01/23	TRNSFR	MO 9017144314	Diane Devroe B2-304 Entity transfer		50.00	26,334.19
03/01/23	TRALOC	MO 9017144314	Diane Devroe B2-308 Entity transfer allocation	50.00		26,384.19
03/01/23	TRNSFR	Web Pay CHK	Michael Rzasa B1-406 Entity transfer		38.81	26,345.38
03/01/23	TRALOC	Web Pay CHK	Michael Rzasa P-6 Entity transfer allocation	38.81		26,384.19
03/02/23	BNKDEP	D18136	ePay Provider Deposit: FCCA Receipts - First Midwest	550.27		26,934.46
03/02/23	BNKDEP	D18137	ePay Provider Deposit: FCCA Receipts - First Midwest	2,185.69		29,120.15
03/02/23	BNKDEP	D18142	Tenant payment bank deposit	6,173.68		35,293.83
03/03/23	BNKDEP	D18138	ePay Provider Deposit: FCCA Receipts - First Midwest	3,936.76		39,230.59
03/06/23	BNKDEP	D18140	ePay Provider Deposit: FCCA Receipts - First Midwest	1,330.05		40,560.64
03/06/23	BNKDEP	D18144	Tenant payment bank deposit	300.00		40,860.64
03/06/23	BNKDEP	D18145	Tenant payment bank deposit	9,542.21		50,402.85
03/07/23	BNKDEP	D18143	ePay Provider Deposit: FCCA Receipts - First Midwest	3,077.48		53,480.33
03/07/23	BNKDEP	D18150	Tenant payment bank deposit	522.45		54,002.78
03/07/23	BNKDEP	D18151	Other Space Rental	1,787.50		55,790.28
03/07/23	BNKDEP	D18151	Tenant payment bank deposit	7,453.34		63,243.62
03/08/23	BNKDEP	D18146	ePay Provider Deposit: FCCA Receipts - First Midwest	996.99		64,240.61
03/08/23	BNKDEP	D18147	ePay Provider Deposit: FCCA Receipts - First Midwest	335.80		64,576.41
03/09/23	BNKDEP	D18149	ePay Provider Deposit: FCCA Receipts - First Midwest	4,692.88		69,269.29
03/09/23	BNKDEP	D18154	Tenant payment bank deposit	9,343.84		78,613.13
03/10/23	BNKDEP	D18160	Tenant payment bank deposit	361.46		78,974.59
03/13/23	BNKDEP	D18157	ePay Provider Deposit: FCCA Receipts - First Midwest	748.99		79,723.58
03/13/23	BNKDEP	D18158	ePay Provider Deposit: FCCA Receipts - First Midwest	1,050.00		80,773.58
03/13/23	BNKDEP	D18164	Tenant payment bank deposit	10,018.98		90,792.56
03/14/23	BNKDEP	D18162	ePay Provider Deposit: FCCA Receipts - First Midwest	366.37		91,158.93
03/14/23	BNKDEP	D18163	ePay Provider Deposit: FCCA Receipts - First Midwest	918.70		92,077.63
03/14/23	BNKDEP	D18172	Tenant payment bank deposit	587.42		92,665.05
03/14/23	JOURNL	J8611	Transfer to Holding from Depository		85,000.00	7,665.05
03/15/23	BNKDEP	D18167	ePay Provider Deposit: FCCA Receipts - First Midwest	3,849.10		11,514.15
03/15/23	BNKDEP	D18168	ePay Provider Deposit: FCCA Receipts - First Midwest	150.00		11,664.15
03/15/23	BNKDEP	D18173	Tenant payment bank deposit	400.00		12,064.15
03/15/23	BNKDEP	D18174	Tenant payment bank deposit	100.00		12,164.15
03/16/23	BNKDEP	D18171	ePay Provider Deposit: FCCA Receipts - First Midwest	393.86		12,558.01
03/16/23	BNKDEP	D18189	Tenant payment bank deposit	1,288.06		13,846.07
03/17/23	BNKDEP	D18177	ePay Provider Deposit: FCCA Receipts - First Midwest	50.00		13,896.07
03/17/23	BNKDEP	D18183	Tenant payment bank deposit	1,604.85		15,500.92
03/17/23	JOURNL	J8612	March Bank Fees		82.00	15,418.92
03/20/23	BNKDEP	D18184	Tenant payment bank deposit	355.12		15,774.04
03/21/23	BNKDEP	D18185	Tenant payment bank deposit	899.46		16,673.50
03/22/23	BNKDEP	D18182	ePay Provider Deposit: FCCA Receipts - First Midwest	476.90		17,150.40
03/23/23	BNKDEP	D18187	ePay Provider Deposit: FCCA Receipts - First Midwest	100.00		17,250.40
03/23/23	BNKDEP	D18188	ePay Provider Deposit: FCCA Receipts - First Midwest	671.49		17,921.89
03/23/23	BNKDEP	D18191	Tenant payment bank deposit	493.93		18,415.82
03/24/23	BNKDEP	D18190	ePay Provider Deposit: FCCA Receipts - First Midwest	81.85		18,497.67
03/27/23	BNKDEP	D18193	ePay Provider Deposit: FCCA Receipts - First Midwest	380.00		18,877.67
03/27/23	BNKDEP	D18202	Tenant payment bank deposit	3,560.04		22,437.71
03/28/23	BNKDEP	D18195	ePay Provider Deposit: FCCA Receipts - First Midwest	310.02		22,747.73
03/29/23	BNKDEP	D18204	Laundry Facilities	2,762.08		25,509.81
03/29/23	BNKDEP	D18204	Tenant payment bank deposit	8,221.70		33,731.51
03/30/23	BNKDEP	D18198	ePay Provider Deposit: FCCA Receipts - First Midwest	393.93		34,125.44
03/30/23	BNKDEP	D18203	Tenant payment bank deposit	543.97		34,669.41
03/31/23	BNKDEP	D18199	ePay Provider Deposit: FCCA Receipts - First Midwest	593.98		35,263.39
03/31/23	BNKDEP	D18200	ePay Provider Deposit: FCCA Receipts - First Midwest	1,824.40		37,087.79

Date	Type	Reference	Description	Debit	Credit	Balance
03/31/23	BNKDEP	D18212	Tenant payment bank deposit	300.00		37,387.79
03/31/23	JOURNL	J8610	Unknown Deposit March 2023	103.21		37,491.00
03/31/23	JOURNL	J8613	Journal unknown deposits	256.70		37,747.70
10302 FCCA Receipts - First Midwest		Beg Bal: 19,302.39	Activity: 18,445.31	103,616.12	85,170.81	37,747.70
Totals:				103,616.12	85,170.81	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2023
ACCOUNT NUMBER [REDACTED]

00001913 FP264304012313154000 09 000000000 0152569 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2023	\$49,127.13
Deposits/Credits	8	\$103,441.08
Withdrawals/Debits	16	-\$124,971.96
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2023	\$27,596.25

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/14	105	INT XFER FR DDA [REDACTED]	\$60,000.00
03/22	188	RETURN POSITIVE PAY	\$9,725.50
03/24	167	RETURN POSITIVE PAY	\$10,070.90
03/24	167	RETURN POSITIVE PAY	\$5,858.11
03/24	167	RETURN POSITIVE PAY	\$1,625.00
03/28	192	RETURN POSITIVE PAY	\$9,893.70
03/28	192	RETURN POSITIVE PAY	\$5,674.41
03/28	192	RETURN POSITIVE PAY	\$593.46

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/17	209	MONTHLY SERVICE CHARGE FEBRUARY 2023	-\$104.13
03/23	1082	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$16,394.14

www.oldnational.com

Enter your checkbook balance			<p>If your adjusted checkbook and bank statement balance do not agree:</p> <ol style="list-style-type: none"> 1. Review last month's statement to make sure any differences were corrected. 2. Check additions and subtractions in your checkbook. 3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook. 4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement. 5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook. 	
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook				
Subtotal			<p>How Finance Charge is Calculated</p> <p>If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.</p>	
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook				
Subtotal			<p>In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights)</p> <p>If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.</p> <p>In your letter, give us the following information:</p> <ol style="list-style-type: none"> 1. Your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. <p>You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.</p> <p>If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.</p>	
A Adjusted checkbook balance				
Enter the current balance from this statement				
Add deposits entered in your checkbook, but not shown on this statement				
Subtotal			<p>In Case of Errors or Questions About Electronic Transfers</p> <p>Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.</p> <ol style="list-style-type: none"> 1. Tell us your name and account number. 2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. <p>If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)</p> <p>If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.</p> <p>In Case of Irregularities Identified on This Statement</p> <p>You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.</p>	
	Check No.	Amount		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement				
Subtotal				
B Adjusted statement balance				

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

Page 129 of 133

CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2023
ACCOUNT NUMBER

PAGE 2 OF 3

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
202	03/29	\$281.42	212	03/23	\$5,858.11
204 *	03/01	\$24,600.00	213	03/23	\$10,070.90
207 *	03/01	\$8,483.90	214	03/27	\$593.46
208	03/27	\$5,674.41	215	03/16	\$4,218.50
209	03/23	\$1,625.00	216	03/16	\$9,460.98
210	03/21	\$9,725.50	217	03/30	\$9,725.50
211	03/27	\$9,893.70	218	03/24	\$8,262.31

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$49,127.13	03/01	\$16,043.23	03/14	\$76,043.23
03/16	\$62,363.75	03/17	\$62,259.62	03/21	\$52,534.12
03/22	\$62,259.62	03/23	\$28,311.47	03/24	\$37,603.17
03/27	\$21,441.60	03/28	\$37,603.17	03/29	\$37,321.75
03/30	\$27,596.25				

CORPORATE ANALYSIS CHECKING

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

02/09/2023 \$281.42**

TWO HUNDRED EIGHTY ONE DOLLARS AND 42/100

BARBARA MOORE
4540 S Prairie
A-1103
Chicago, IL 60653

MEMO: 2/9 refund home charge

202 \$281.42 03/29/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

02/21/2023 \$24,600.00

TWENTY FOUR THOUSAND SIX HUNDRED DOLLARS AND 00/100

ZENITH FACILITY SERVICES
2734 Franklin Road
Southfield, MI 48034

204 \$24,600.00 03/01/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

02/24/2023 \$8,483.90*

EIGHT THOUSAND FOUR HUNDRED EIGHTY THREE DOLLARS AND 90/100

FARBMAN GROUP - PAYROLL

MEMO: 2/23/23 Payroll

207 \$8,483.90 03/01/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$5,674.41*

FIVE THOUSAND SIX HUNDRED SEVENTY FOUR DOLLARS AND 41/100

TERRY PLUMBING CO
5503 S La Grange Road
Countrydale, IL 60025

MEMO: 3/15/23 new back up battery - 1025 Franklin St. Wendy, IL
#100 & 300 elevators removed

208 \$5,674.41 03/27/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$1,625.00*

ONE THOUSAND SIX HUNDRED TWENTY FIVE DOLLARS AND 00/100

ROSE PEST SOLUTIONS
1809 W. North Avenue
Chicago, IL 60622

MEMO: 3/22/23 pest control - 1500 W. North Ave. 1200 pest control, 12/18 pest control

209 \$1,625.00 03/23/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$9,725.50*

NINE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 50/100

WEINER NUGENT PLUMBING, INC.
14840 S McKinley Avenue
Posen, IL 60469

MEMO: 3/15/23 emergency call - 1011 Lake Shore Ave., 1011 front entry hall

210 \$9,725.50 03/21/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$9,893.70*

NINE THOUSAND EIGHT HUNDRED NINETY THREE DOLLARS AND 70/100

REPUBLIC SERVICES #710
P.O. Box 500154
Louisville, KY 40250-1154

MEMO: 3/20/23 heat service - 30200 Trane

211 \$9,893.70 03/27/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$5,858.11*

FIVE THOUSAND EIGHT HUNDRED FIFTY EIGHT DOLLARS AND 11/100

PEOPLES GAS
PO Box 8050
Card Stream, IL 60631-2734

MEMO: 3/15/23 gas leak - 4300 W. Ford City Dr

212 \$5,858.11 03/23/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$10,070.90

TEN THOUSAND SEVENTY DOLLARS AND 90/100

COMED
PO Box 5111
Carol Stream, IL 60187-5111

MEMO: 3/15/23 216 9645/22004 4300 W Ford Dr

213 \$10,070.90 03/23/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$593.46**

FIVE HUNDRED NINETY THREE DOLLARS AND 46/100

COMCAST
PO Box 70219
Philadelphia, PA 19175-0219

MEMO: 3/22/23 Comcast fee - 30200 Trane

214 \$593.46 03/27/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$4,218.50*

FOUR THOUSAND TWO HUNDRED EIGHTEEN DOLLARS AND 50/100

FARBMAN GROUP

MEMO: 3/22/23 emergency fee - 30200 Trane

215 \$4,218.50 03/16/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/15/2023 \$9,460.98*

NINE THOUSAND FOUR HUNDRED SIXTY DOLLARS AND 98/100

FARBMAN GROUP - PAYROLL

MEMO: 3/15/23 payroll - 30200 Trane

216 \$9,460.98 03/16/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/23/2023 \$9,725.50*

NINE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 50/100

WEINER NUGENT PLUMBING, INC.
14840 S McKinley Avenue
Posen, IL 60469

MEMO: 3/23/23 emergency call - 1011 Lake Shore Ave., 1011 front entry hall

217 \$9,725.50 03/30/2023

Ford City Condominium Association
2840 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

03/23/2023 \$8,262.31*

EIGHT THOUSAND TWO HUNDRED SIXTY TWO DOLLARS AND 31/100

FARBMAN GROUP - PAYROLL

MEMO: Payroll 3/23

218 \$8,262.31 03/24/2023

Bank Reconciliation Report

Ford City Condominium Association Operating (Reconciliation was not finished)

Reconciled on: 03/31/23

Deposits

Date	Ref #	Details	Amount
03/14/23	J8604	Journal	60,000.00
			60,000.00

Payments

Date	Ref #	Details	Amount
02/09/23	202	Barbara Moore	281.42
02/21/23	204	Zenith Facility Services	24,600.00
02/24/23	207	Farbman Group - Payroll	8,483.90
03/15/23	215	Farbman Group	4,218.50
03/15/23	216	Farbman Group - Payroll	9,460.98
03/17/23	J8608	Journal: March Bank Fee	104.13
03/23/23	217	Werner-Nugent Plumbing, Inc.	9,725.50
03/23/23	ACH	Express Premium Finance Co., LLC	16,394.14
03/23/23	218	Farbman Group - Payroll	8,262.31
			81,530.88

Outstanding Payments

Date	Ref #	Details	Amount
12/05/22	150	Domain Networks	289.00
12/05/22	155	Hot Shower Chicago, Inc.	489.00
03/30/23	219	Terry Plumbing Co.	5,674.41
03/30/23	220	Rose Pest Solutions	1,625.00
03/30/23	221	Republic Services #710	9,893.70
03/30/23	222	People's Gas	5,858.11
03/30/23	223	ComEd	10,070.90
03/30/23	224	Comcast	593.46
			34,493.58

Summary

Beginning Balance:	49,127.13
+ Selected Deposits (1)	60,000.00
- Selected Payments (9)	81,530.88
Ending Balance:	27,596.25
Goal:	27,596.25
Difference:	0.00

Reconciled Balance	27,596.25
+ Uncleared Deposits	0.00
- Outstanding Checks	34,493.58
Register Balance	-6,897.33

General Ledger

Property: Ford City Condo Association
Detail 03/01/23 - 03/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177		Ford City Condominium Association	Operating (Bank)			14,983.81
03/14/23	JOURNAL	J8604	Transfer from Operations to Holding	60,000.00		74,983.81
03/15/23	CHECK	208	Terry Plumbing Co.: VOID: 11/18 main line back up in hallway		830.00	74,153.81
03/15/23	CHECK	208	Terry Plumbing Co.: VOID: 11/18 main line back up in hallway		2,279.41	71,874.40
03/15/23	CHECK	208	Terry Plumbing Co.: VOID: 11/18 main line back up in hallway		2,565.00	69,309.40
03/15/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont		325.00	68,984.40
03/15/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont		325.00	68,659.40
03/15/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont		325.00	68,334.40
03/15/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont		325.00	68,009.40
03/15/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont		325.00	67,684.40
03/15/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,		1,195.00	66,489.40
03/15/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,		1,723.00	64,766.40
03/15/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,		1,940.00	62,826.40
03/15/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,		4,867.50	57,958.90
03/15/23	CHECK	211	Republic Services #710: VOID: 2/2023 trash services , 3/2023		4,648.27	53,310.63
03/15/23	CHECK	211	Republic Services #710: VOID: 2/2023 trash services , 3/2023		5,245.43	48,065.20
03/15/23	CHECK	212	People's Gas (60631-2734): VOID: 2/6 0612509140-00001 43		5,858.11	42,207.09
03/15/23	CHECK	213	ComEd (6111): VOID: 2/1/18-2/16 9645122004 4300 W Ford		10,070.90	32,136.19
03/15/23	CHECK	214	Comcast (70219): VOID: 2/27-3/26 4300 W Ford City D #105		593.46	31,542.73
03/15/23	CHECK	215	Farbman Group: 3/2023 management fee , 3/3 towing bill		218.50	31,324.23
03/15/23	CHECK	215	Farbman Group: 3/2023 management fee , 3/3 towing bill		4,000.00	27,324.23
03/15/23	CHECK	216	Farbman Group - Payroll: w/e 3/3 payroll & 3/2023 benefits		1,127.65	26,196.58
03/15/23	CHECK	216	Farbman Group - Payroll: w/e 3/3 payroll & 3/2023 benefits		1,259.35	24,937.23
03/15/23	CHECK	216	Farbman Group - Payroll: w/e 3/3 payroll & 3/2023 benefits		7,073.98	17,863.25
03/17/23	JOURNAL	J8608	March Bank Fee		104.13	17,759.12
03/22/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,	1,195.00		18,954.12
03/22/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,	1,723.00		20,677.12
03/22/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,	1,940.00		22,617.12
03/22/23	CHECK	210	Werner-Nugent Plumbing, Inc.: VOID: 12/30 investigate leak ,	4,867.50		27,484.62
03/23/23	CHECK	217	Werner-Nugent Plumbing, Inc.: 12/30 investigate leak , 1/31 cl		1,195.00	26,289.62
03/23/23	CHECK	217	Werner-Nugent Plumbing, Inc.: 12/30 investigate leak , 1/31 cl		1,723.00	24,566.62
03/23/23	CHECK	217	Werner-Nugent Plumbing, Inc.: 12/30 investigate leak , 1/31 cl		1,940.00	22,626.62
03/23/23	CHECK	217	Werner-Nugent Plumbing, Inc.: 12/30 investigate leak , 1/31 cl		4,867.50	17,759.12
03/23/23	CHECK	218	Farbman Group - Payroll: Payroll W/E 3/17		1,293.35	16,465.77
03/23/23	CHECK	218	Farbman Group - Payroll: Payroll W/E 3/17		6,968.96	9,496.81
03/23/23	CHECK	ACH	Express Premium Finance Co., LLC: 3/11 Monthly Insurance		16,394.14	-6,897.33
03/30/23	CHECK	208	Terry Plumbing Co.: VOID: 11/18 main line back up in hallway	830.00		-6,067.33
03/30/23	CHECK	208	Terry Plumbing Co.: VOID: 11/18 main line back up in hallway	2,279.41		-3,787.92
03/30/23	CHECK	208	Terry Plumbing Co.: VOID: 11/18 main line back up in hallway	2,565.00		-1,222.92
03/30/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont	325.00		-897.92
03/30/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont	325.00		-572.92
03/30/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont	325.00		-247.92
03/30/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont	325.00		77.08
03/30/23	CHECK	209	Rose Pest Solutions: VOID: 12/2 pest control, 12/09 pest cont	325.00		402.08
03/30/23	CHECK	211	Republic Services #710: VOID: 2/2023 trash services , 3/2023	4,648.27		5,050.35
03/30/23	CHECK	211	Republic Services #710: VOID: 2/2023 trash services , 3/2023	5,245.43		10,295.78
03/30/23	CHECK	212	People's Gas (60631-2734): VOID: 2/6 0612509140-00001 43	5,858.11		16,153.89
03/30/23	CHECK	213	ComEd (6111): VOID: 2/1/18-2/16 9645122004 4300 W Ford	10,070.90		26,224.79
03/30/23	CHECK	214	Comcast (70219): VOID: 2/27-3/26 4300 W Ford City D #105	593.46		26,818.25
03/30/23	CHECK	219	Terry Plumbing Co.: 11/18 main line back up in hallway , 11/18		830.00	25,988.25
03/30/23	CHECK	219	Terry Plumbing Co.: 11/18 main line back up in hallway , 11/18		2,279.41	23,708.84
03/30/23	CHECK	219	Terry Plumbing Co.: 11/18 main line back up in hallway , 11/18		2,565.00	21,143.84
03/30/23	CHECK	220	Rose Pest Solutions: 12/2 pest control, 12/09 pest control, 12/		325.00	20,818.84
03/30/23	CHECK	220	Rose Pest Solutions: 12/2 pest control, 12/09 pest control, 12/		325.00	20,493.84
03/30/23	CHECK	220	Rose Pest Solutions: 12/2 pest control, 12/09 pest control, 12/		325.00	20,168.84

Date	Type	Reference	Description	Debit	Credit	Balance
03/30/23	CHECK	220	Rose Pest Solutions: 12/2 pest control, 12/09 pest control, 12/		325.00	19,843.84
03/30/23	CHECK	220	Rose Pest Solutions: 12/2 pest control, 12/09 pest control, 12/		325.00	19,518.84
03/30/23	CHECK	221	Republic Services #710: 2/2023 trash services , 3/2023 Trash		4,648.27	14,870.57
03/30/23	CHECK	221	Republic Services #710: 2/2023 trash services , 3/2023 Trash		5,245.43	9,625.14
03/30/23	CHECK	222	People's Gas (60631-2734): 2/6 0612509140-00001 4300 W f		5,858.11	3,767.03
03/30/23	CHECK	223	ComEd (6111): 2/1/18-2/16 9645122004 4300 W Ford Dr		10,070.90	-6,303.87
03/30/23	CHECK	224	Comcast (70219): 2/27-3/26 4300 W Ford City D #105		593.46	-6,897.33
10177 Ford City Condominium Associ Beg Bal: 14,983.81 Activity: -21,881.14				103,441.08	125,322.22	-6,897.33
Totals:				103,441.08	125,322.22	